

Com. 506 12-1-14

Mayor  
Law  
Audit

Purch.  
Budget

Atty Gen

JM/k  
12/2/14  
2158

By: William J. Healy, II, Mayor

⑤ 1st Reading 12-8-14

Referred to FIN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
James Eubank

⑫ 2nd Reading 12/15/14

⑬ 3rd Reading 12/22/14

PASSED: 12/22/14

Recorded in Volume \_\_\_\_\_, Page \_\_\_\_\_

Recd. 12/15/14 @ 6:59 pm BT

\*\*AMENDED

EXHIBIT A IN ITS ENTIRETY ORDINANCE NO. 266/2014

AN ORDINANCE ADOPTING APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2015; 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 appropriations for the capital and operating expenditures of the city of Canton, Ohio, for the Fiscal Year ending December 31, 2015, which appropriations and legal level of control are set forth on Exhibit A. A copy of the Budget Worksheet by Fund is attached as Exhibit B.

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 and directed to execute the interfund transfers outlined in Exhibit C and to draw his warrants upon receipt of vouchers duly approved by the proper departmental authority.



Section 4. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the city of Canton; the emergency being the necessity to obtain immediate passage of the appropriations for Fiscal Year 2015. And provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: *December 22, 2014*



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

ATTEST: *December 22, 2014*

APPROVED:

*Cynthia Amberlake*  
\_\_\_\_\_  
Clerk of Council

*Wm J. Healy*  
\_\_\_\_\_  
Mayor

14 DEC -3 PM 3:21

RECEIVED  
COUNCIL OFFICE

**Original Appropriation  
Exhibit ( A )**



<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

**1001 General Operating**

101001 Safety Director Administration	Personnel Services	\$165,641.00
101001 Safety Director Administration	Other	\$24,200.00
101501 Code Enforcement Administration	Personnel Services	\$891,657.00
101501 Code Enforcement Administration	Other	\$91,110.29
102000 Police Department	Personnel Services	\$15,632,198.38
102000 Police Department	Other	\$1,206,230.96
102090 Police - Canton Crime Lab	Personnel Services	\$439,774.00
102090 Police - Canton Crime Lab	Other	\$0.00
102501 School Police Administration	Personnel Services	\$135,010.00
102501 School Police Administration	Other	\$0.00
103001 Fire Administration	Personnel Services	\$14,150,970.00
103001 Fire Administration	Other	\$964,030.51
103501 Central Communication Admin.	Personnel Services	\$1,630,861.00
103501 Central Communication Admin.	Other	\$59,728.00
104040 Traffic Eng/Parking Meter	Personnel Services	\$124,913.00
104040 Traffic Eng/Parking Meter	Other	\$15,083.57
200501 General Government Support Admin.	Personnel Services	\$0.00
200501 General Government Support Admin.	Other	\$975,800.00
201001 Service Director Administration	Personnel Services	\$106,989.00
201001 Service Director Administration	Other	\$16,450.00
201015 Annexation	Personnel Services	\$6,055.00
201015 Annexation	Other	\$3,450.00
201201 Purchasing Administration	Personnel Services	\$268,286.00
201201 Purchasing Administration	Other	\$198,389.00
202010 Engineer - Daily Operations	Personnel Services	\$47,981.00
202010 Engineer - Daily Operations	Other	\$372.42
202020 Engineer - Urban Forestry	Personnel Services	\$15,009.00
202020 Engineer - Urban Forestry	Other	\$3,500.00
202210 Maintenance	Personnel Services	\$428,948.00
202210 Maintenance	Other	\$1,564,026.34



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>1001</b>	<b>General Operating</b>	
203001	Civic Center - Administration	Personnel Services \$0.00
203001	Civic Center - Administration	Other \$371,327.15
204010	Other Buildings	Personnel Services \$792,080.00
204010	Other Buildings	Other \$474,612.06
300000	Health Department	Personnel Services \$1,836,545.73
300000	Health Department	Other \$807,360.10
401001	Park - Administration	Personnel Services \$0.00
401001	Park - Administration	Other \$500,000.00
501001	Mayor - Administration	Personnel Services \$378,351.00
501001	Mayor - Administration	Other \$44,533.70
501101	Human Resources Administration	Personnel Services \$115,303.00
501101	Human Resources Administration	Other \$19,119.00
504010	Information Technology Manager	Personnel Services \$1,051,970.00
504010	Information Technology Manager	Other \$118,279.55
506001	Community Development Admin.	Personnel Services \$996,746.00
506001	Community Development Admin.	Other \$0.00
506601	CIC - EXPENSES FROM GENERAL FUND	Personnel Services \$0.00
506601	CIC - EXPENSES FROM GENERAL FUND	Other \$250,000.00
600000	Canton City Council	Personnel Services \$623,956.00
600000	Canton City Council	Other \$47,000.00
701001	Judges Administration	Personnel Services \$2,232,714.01
701001	Judges Administration	Other \$99,083.54
702001	Clerk of Courts Administration	Personnel Services \$1,517,543.00
702001	Clerk of Courts Administration	Other \$73,990.00
753001	Law - Administration	Personnel Services \$1,466,788.00
753001	Law - Administration	Other \$37,980.00
753020	Law - Non Operational Legal Exp	Personnel Services \$0.00
753020	Law - Non Operational Legal Exp	Other \$45,000.00
801001	Auditor - Administration	Personnel Services \$1,113,169.00
801001	Auditor - Administration	Other \$25,300.00

14 DEC 22 AM 11:18  
RECEIVED  
COUNCIL OFFICE  
Report: Fnrpt75



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization		Total
<b>1001 General Operating</b>		
801010 Auditor - Legally Binding Exp	Personnel Services	\$0.00
801010 Auditor - Legally Binding Exp	Other	\$556,000.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
802001 Auditor - Clerk of Courts ATM	Other	\$100,000.00
808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
808005 Pirolozzi Judgement Note	Other	\$184,000.00
852001 Treasurer - Administration	Personnel Services	\$229,022.75
852001 Treasurer - Administration	Other	\$43,950.00
852002 Treasurer - Growth Init Settlement	Personnel Services	\$0.00
852002 Treasurer - Growth Init Settlement	Other	\$190,000.00
901001 Civil Service	Personnel Services	\$284,213.00
901001 Civil Service	Other	\$58,850.00
902001 Zoning Board	Personnel Services	\$8,605.00
902001 Zoning Board	Other	\$0.00
	<b>1001 Total</b>	<b>\$55,860,055.06</b>
<b>1105 Police Settlement Fund</b>		
753001 Law - Administration	Personnel Services	\$0.00
753001 Law - Administration	Other	\$27,600.00
801001 Auditor - Administration	Personnel Services	\$0.00
801001 Auditor - Administration	Other	\$5,000.00
808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
808005 Pirolozzi Judgement Note	Other	\$1,484,000.00
	<b>1105 Total</b>	<b>\$1,516,600.00</b>
<b>1151 Land Reutilization and Note Fund</b>		
101501 Code Enforcement Administration	Personnel Services	\$0.00
101501 Code Enforcement Administration	Other	\$1,872,000.00
	<b>1151 Total</b>	<b>\$1,872,000.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization		Total
<b>1152 NIP Acq Demo Debt Fund</b>		
506001 Community Development Admin.	Personnel Services	\$0.00
506001 Community Development Admin.	Other	\$1,340,000.00
	<b>1152 Total</b>	<b>\$1,340,000.00</b>
<b>2111 Street Maintenance</b>		
104001 Traffic Engineer Administration	Personnel Services	\$331,820.00
104001 Traffic Engineer Administration	Other	\$29,865.67
104010 Traffic Sign & Paint	Personnel Services	\$269,108.00
104010 Traffic Sign & Paint	Other	\$99,765.59
104020 Traffic Signal	Personnel Services	\$323,737.00
104020 Traffic Signal	Other	\$209,837.37
202020 Engineer - Urban Forestry	Personnel Services	\$19,789.00
202020 Engineer - Urban Forestry	Other	\$26,000.00
202210 Maintenance	Personnel Services	\$1,182,480.00
202210 Maintenance	Other	\$437,764.68
	<b>2111 Total</b>	<b>\$2,930,167.31</b>
<b>2112 State Highway</b>		
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$10,000.00
202210 Maintenance	Personnel Services	\$132,784.00
202210 Maintenance	Other	\$67,833.79
	<b>2112 Total</b>	<b>\$210,617.79</b>
<b>2120 Income Tax Fund</b>		
753001 Law - Administration	Personnel Services	\$63,206.00
753001 Law - Administration	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$950,784.00
852101 Income Tax - Administration	Other	\$411,599.00
852101 Income Tax - Administration	Income Tax Refund	\$1,205,000.00
	<b>2120 Total</b>	<b>\$2,630,589.00</b>

14 DEC 22 AM 11:18

RECEIVED  
COUNCIL OFFICE



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>2155 City Parking Deck/Lot Fund</b>		
	Personnel Services	\$174,221.00
	Other	\$160,550.00
	<b>2155 Total</b>	<b>\$334,771.00</b>
<b>2160 Vacant/Forecl Registry Exp SR Fund</b>		
202210 Maintenance	Personnel Services	\$0.00
202210 Maintenance	Other	\$40,000.00
505010 Fair Housing Department	Personnel Services	\$62,281.00
505010 Fair Housing Department	Other	\$5,000.00
	<b>2160 Total</b>	<b>\$107,281.00</b>
<b>2211 Community Development Fund (CD)</b>		
506001 Community Development Admin.	Personnel Services	\$0.00
506001 Community Development Admin.	Other	\$2,400,438.00
506002 Community Development - Demolition	Personnel Services	\$0.00
506002 Community Development - Demolition	Other	\$220,000.00
	<b>2211 Total</b>	<b>\$2,620,438.00</b>
<b>2214 Home Fund</b>		
506001 Community Development Admin.	Personnel Services	\$0.00
506001 Community Development Admin.	Other	\$489,000.00
	<b>2214 Total</b>	<b>\$489,000.00</b>
<b>2215 Fair Housing Assistance Program</b>		
505010 Fair Housing Department	Personnel Services	\$38,509.50
505010 Fair Housing Department	Other	\$9,400.00
	<b>2215 Total</b>	<b>\$47,909.50</b>
<b>2216 FHAP FY13 Partnership Proj Gr Fund</b>		
505010 Fair Housing Department	Personnel Services	\$95,603.00
505010 Fair Housing Department	Other	\$13,000.00
	<b>2216 Total</b>	<b>\$108,603.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

**2312 V.D. - 103 Gonorrhea (VD)**

Personnel Services	\$22,424.77
Other	\$9,250.00
<b>2312 Total</b>	<b>\$31,674.77</b>

**2313 Local Health Dept Prev Support**

Personnel Services	\$42,694.79
Other	\$29,000.00
<b>2313 Total</b>	<b>\$71,694.79</b>

**2314 Family Health (476)**

Personnel Services	\$39,258.74
Other	\$60,000.00
<b>2314 Total</b>	<b>\$99,258.74</b>

**2315 HTLV Antibody (Aids)**

Personnel Services	\$0.00
Other	\$9,000.00
<b>2315 Total</b>	<b>\$9,000.00</b>

**2316 WIC Supplemental Health - FY- 77**

Personnel Services	\$712,804.33
Other	\$638,824.14
<b>2316 Total</b>	<b>\$1,351,628.47</b>

**2317 Local Health Assess & Accred Fund**

Personnel Services	\$0.00
Other	\$25,000.00
<b>2317 Total</b>	<b>\$25,000.00</b>

**2318 Local Aids Prevention**

Personnel Services	\$153,406.45
Other	\$149,544.00
<b>2318 Total</b>	<b>\$302,950.45</b>

14 DEC 22 AM 11:18

RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2320	Nursing Clinic Activity Fund		
	300000 Health Department	Personnel Services	\$0.00
	300000 Health Department	Other	\$51,000.00
		<b>2320 Total</b>	<b>\$51,000.00</b>
2321	Immunization Action Grant		
		Personnel Services	\$100,008.17
		Other	\$43,100.00
		<b>2321 Total</b>	<b>\$143,108.17</b>
2322	Dental Sealant 132T Grant		
		Personnel Services	\$51,156.17
		Other	\$29,725.00
		<b>2322 Total</b>	<b>\$80,881.17</b>
2323	Personal Responsibility Educ Prg Fd		
		Personnel Services	\$50,539.70
		Other	\$110,110.87
		<b>2323 Total</b>	<b>\$160,650.57</b>
2326	Healthy Start		
		Personnel Services	\$0.00
		Other	\$5,000.00
		<b>2326 Total</b>	<b>\$5,000.00</b>
2327	Lead Assessment Fund		
		Personnel Services	\$10,339.08
		Other	\$13,550.00
		<b>2327 Total</b>	<b>\$23,889.08</b>
2328	Public Health Infrastructure		
		Personnel Services	\$140,592.43
		Other	\$130,200.00
		<b>2328 Total</b>	<b>\$270,792.43</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

**2329 Smoke Free Ohio**

<b>Personnel Services</b>	<b>\$5,169.53</b>
<b>Other</b>	<b>\$5,000.00</b>

<b>2329 Total</b>	<b>\$10,169.53</b>
-------------------	--------------------

**2331 Air Pollution (134)**

<b>Personnel Services</b>	<b>\$837,213.28</b>
<b>Other</b>	<b>\$279,274.00</b>

<b>2331 Total</b>	<b>\$1,116,487.28</b>
-------------------	-----------------------

**2332 Air Pollution (135)**

<b>Personnel Services</b>	<b>\$71,417.65</b>
<b>Other</b>	<b>\$55,000.00</b>

<b>2332 Total</b>	<b>\$126,417.65</b>
-------------------	---------------------

**2351 Food Service (055)**

<b>Personnel Services</b>	<b>\$306,342.84</b>
<b>Other</b>	<b>\$22,450.00</b>

<b>2351 Total</b>	<b>\$328,792.84</b>
-------------------	---------------------

**2353 Swimming Pool**

<b>Personnel Services</b>	<b>\$6,793.72</b>
<b>Other</b>	<b>\$5,000.00</b>

<b>2353 Total</b>	<b>\$11,793.72</b>
-------------------	--------------------

**2354 Solid Waste Disposal License**

<b>Personnel Services</b>	<b>\$22,910.30</b>
<b>Other</b>	<b>\$22,000.00</b>

<b>2354 Total</b>	<b>\$44,910.30</b>
-------------------	--------------------

**2355 Infectious Waste Registration**

<b>Personnel Services</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$3,000.00</b>

<b>2355 Total</b>	<b>\$3,000.00</b>
-------------------	-------------------

14 DEC 22 AM 11:17

RECEIVED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>2356</b>	<b>Tattoo Parlors</b>		
		<b>Personnel Services</b>	<b>\$0.00</b>
		<b>Other</b>	<b>\$10,000.00</b>
		<b>2356 Total</b>	<b>\$10,000.00</b>
<b>2410</b>	<b>Employee Recognition Fund</b>		
	<b>501001 Mayor - Administration</b>	<b>Personnel Services</b>	<b>\$0.00</b>
	<b>501001 Mayor - Administration</b>	<b>Other</b>	<b>\$143.30</b>
		<b>2410 Total</b>	<b>\$143.30</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	<b>702001 Clerk of Courts Administration</b>	<b>Personnel Services</b>	<b>\$299,035.00</b>
	<b>702001 Clerk of Courts Administration</b>	<b>Other</b>	<b>\$245,800.00</b>
		<b>2413 Total</b>	<b>\$544,835.00</b>
<b>2415</b>	<b>Guardrail/Attenuator Replacement</b>		
	<b>202210 Maintenance</b>	<b>Personnel Services</b>	<b>\$0.00</b>
	<b>202210 Maintenance</b>	<b>Other</b>	<b>\$30,000.00</b>
		<b>2415 Total</b>	<b>\$30,000.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	<b>701001 Judges Administration</b>	<b>Personnel Services</b>	<b>\$20,088.80</b>
	<b>701001 Judges Administration</b>	<b>Other</b>	<b>\$239,900.00</b>
	<b>707001 JUDGES - CITY HALL RENOV PROJ</b>	<b>Personnel Services</b>	<b>\$0.00</b>
	<b>707001 JUDGES - CITY HALL RENOV PROJ</b>	<b>Other</b>	<b>\$37,987.08</b>
		<b>2423 Total</b>	<b>\$297,975.88</b>
<b>2424</b>	<b>Legal Research Fund</b>		
	<b>701001 Judges Administration</b>	<b>Personnel Services</b>	<b>\$0.00</b>
	<b>701001 Judges Administration</b>	<b>Other</b>	<b>\$600.00</b>
		<b>2424 Total</b>	<b>\$600.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization	Total
--------------------------------	-------

**2425 LAW DEPARTMENT DISPUTE RESOLUTION**

753001 Law - Administration	Personnel Services	\$0.00
753001 Law - Administration	Other	\$400.00
<b>2425 Total</b>		<b>\$400.00</b>

**2433 COURT GPS COST FUND**

701001 Judges Administration	Personnel Services	\$0.00
701001 Judges Administration	Other	\$12,000.00
<b>2433 Total</b>		<b>\$12,000.00</b>

**2434 Ignition Interlock/Alcohol Mon Fund**

701001 Judges Administration	Personnel Services	\$0.00
701001 Judges Administration	Other	\$320,000.00
<b>2434 Total</b>		<b>\$320,000.00</b>

**2460 CANTON MERCHANDISING/PROMO FUND**

600000 Canton City Council	Personnel Services	\$0.00
600000 Canton City Council	Other	\$4,404.35
<b>2460 Total</b>		<b>\$4,404.35</b>

**2512 5th Ward Park**

401060 Special Park Funds	Personnel Services	\$0.00
401060 Special Park Funds	Other	\$506.31
<b>2512 Total</b>		<b>\$506.31</b>

**2514 Holderman Park**

401060 Special Park Funds	Personnel Services	\$0.00
401060 Special Park Funds	Other	\$2,060.57
<b>2514 Total</b>		<b>\$2,060.57</b>

**2515 Weiss Park Fund**

401060 Special Park Funds	Personnel Services	\$0.00
401060 Special Park Funds	Other	\$0.42
<b>2515 Total</b>		<b>\$0.42</b>

RECEIVED  
COUNCIL OFFICE  
41 DEC 22 AM 11:17



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>2525</b>	<b>Mother Gooseland Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$452.60
		<b>2525 Total</b>	<b>\$452.60</b>
<b>2526</b>	<b>Garaux Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$33,500.00
		<b>2526 Total</b>	<b>\$33,500.00</b>
<b>2527</b>	<b>Veterans Memorial Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$9,395.26
		<b>2527 Total</b>	<b>\$9,395.26</b>
<b>2528</b>	<b>Monument Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$1,781.82
		<b>2528 Total</b>	<b>\$1,781.82</b>
<b>2530</b>	<b>Park Operati &amp; Spec Rev/Proj Fund</b>		
		Personnel Services	\$1,498,617.35
		Other	\$1,638,264.14
		<b>2530 Total</b>	<b>\$3,136,881.49</b>
<b>2760</b>	<b>Federal Forfeiture Fund</b>		
	102000 Police Department	Personnel Services	\$30,010.00
	102000 Police Department	Other	\$296,990.00
		<b>2760 Total</b>	<b>\$327,000.00</b>
<b>2761</b>	<b>Enforcement and Education</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$2,776.92
		<b>2761 Total</b>	<b>\$2,776.92</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>2762</b>	<b>Indigent Driver Alcohol Trtmt.</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$48,000.00
		<b>2762 Total</b>	<b>\$48,000.00</b>
<b>2763</b>	<b>Law Enforcement Trust Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$16,470.24
		<b>2763 Total</b>	<b>\$16,470.24</b>
<b>2764</b>	<b>DARE Program</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$151.48
		<b>2764 Total</b>	<b>\$151.48</b>
<b>2766</b>	<b>Municipal Probation Services</b>		
	701001 Judges Administration	Personnel Services	\$265,674.00
	701001 Judges Administration	Other	\$41,650.00
		<b>2766 Total</b>	<b>\$307,324.00</b>
<b>2767</b>	<b>Misdemeanant Comm. Sanc. Grant</b>		
		Personnel Services	\$177,626.82
		Other	\$0.00
		<b>2767 Total</b>	<b>\$177,626.82</b>
<b>2776</b>	<b>Police Donation Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$9,735.00
		<b>2776 Total</b>	<b>\$9,735.00</b>
<b>2778</b>	<b>Canton Auxilliary Police Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$599.47
		<b>2778 Total</b>	<b>\$599.47</b>

RECEIVED  
COUNCIL OFFICE  
14 DEC 22 AM 11:17



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>2779</b>	<b>2014 Cops Hiring Program Grant</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$281,250.00
		<b>2779 Total</b>	<b>\$281,250.00</b>
<b>2788</b>	<b>2013 COPS HIRING PROGRAM GRANT FUND</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$283,983.00
		<b>2788 Total</b>	<b>\$283,983.00</b>
<b>2789</b>	<b>2012 COPS HIRING PROGRAM GRANT FUND</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$273,830.00
		<b>2789 Total</b>	<b>\$273,830.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

**4501 Capital Projects**

104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$50,000.00
201001 Service Director Administration	Personnel Services	\$13,027.00
201001 Service Director Administration	Other	\$288,700.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$753,410.52
201006 Recreational Bond Repayment	Personnel Services	\$0.00
201006 Recreational Bond Repayment	Other	\$253,247.19
202001 Engineering - Administration	Personnel Services	\$657,673.00
202001 Engineering - Administration	Other	\$780,593.00
202020 Engineer - Urban Forestry	Personnel Services	\$14,471.00
202020 Engineer - Urban Forestry	Other	\$17,550.00
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	\$0.00
202032 Harmont Ave Sanitary Swr Ext	Other	\$3,736.84
202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
202040 Infrastructure Bond Repayment	Other	\$683,767.43
202041 19th & Edwards Inters Impr GP 1106	Personnel Services	\$0.00
202041 19th & Edwards Inters Impr GP 1106	Other	\$46,000.00
202052 G.P. 1051 35th St. Reconstruction	Personnel Services	\$0.00
202052 G.P. 1051 35th St. Reconstruction	Other	\$25,387.44
202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
202067 30th St. N.E. Trunk Sewer & Imprv	Other	\$24,700.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
202071 Market Ave Sanitary Sewer Repl	Other	\$15,000.00
202260 Street Paving	Personnel Services	\$1,218,916.00
202260 Street Paving	Other	\$2,032,080.00
206006 Collection System Department	Personnel Services	\$280,860.16
206006 Collection System Department	Other	\$67,000.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$25,500.00

RECEIVED  
COUNCIL OFFICE  
DEC 22 2014



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>4501 Capital Projects</b>		
504010 Information Technology Manager	Personnel Services	\$0.00
504010 Information Technology Manager	Other	\$435,000.00
600000 Canton City Council	Personnel Services	\$0.00
600000 Canton City Council	Other	\$400,000.00
801001 Auditor - Administration	Personnel Services	\$0.00
801001 Auditor - Administration	Other	\$122,000.00
808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
808008 1999 Various Purpose Refunding Bond	Other	\$573,600.00
808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
808010 Millenium Parking Deck Debt.	Other	\$154,597.46
808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
808011 Downtown Canton Proj.- State Loan	Other	\$95,399.96
852101 Income Tax - Administration	Personnel Services	\$0.00
852101 Income Tax - Administration	Other	\$125,000.00
	<b>4501 Total</b>	<b>\$9,157,217.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
<b>4502 Motor Vehicle Purchase (502)</b>	
101501 Code Enforcement Administration	Personnel Services \$0.00
101501 Code Enforcement Administration	Other \$7,642.04
102000 Police Department	Personnel Services \$0.00
102000 Police Department	Other \$307,211.07
103001 Fire Administration	Personnel Services \$0.00
103001 Fire Administration	Other \$378,189.65
103501 Central Communication Admin.	Personnel Services \$0.00
103501 Central Communication Admin.	Other \$265,852.00
104001 Traffic Engineer Administration	Personnel Services \$0.00
104001 Traffic Engineer Administration	Other \$4,980.03
104010 Traffic Sign & Paint	Personnel Services \$0.00
104010 Traffic Sign & Paint	Other \$13,869.34
104020 Traffic Signal	Personnel Services \$0.00
104020 Traffic Signal	Other \$12,583.21
104040 Traffic Eng/Parking Meter	Personnel Services \$0.00
104040 Traffic Eng/Parking Meter	Other \$4,980.03
202001 Engineering - Administration	Personnel Services \$0.00
202001 Engineering - Administration	Other \$4,833.12
202010 Engineer - Daily Operations	Personnel Services \$0.00
202010 Engineer - Daily Operations	Other \$114.05
202210 Maintenance	Personnel Services \$0.00
202210 Maintenance	Other \$391,395.41
202260 Street Paving	Personnel Services \$0.00
202260 Street Paving	Other \$267,389.68
204010 Other Buildings	Personnel Services \$0.00
204010 Other Buildings	Other \$1,642.41
206006 Collection System Department	Personnel Services \$0.00
206006 Collection System Department	Other \$11,904.35
300000 Health Department	Personnel Services \$0.00
300000 Health Department	Other \$6,422.57

14 DEC 22 AM 11:17

COUNCIL OFFICE  
Report: Fnrpt75



**2015  
Original Appropriation  
Exhibit ( A )**

Fund Department - Organization		Total
<b>4502 Motor Vehicle Purchase (502)</b>		
501001 Mayor - Administration	Personnel Services	\$0.00
501001 Mayor - Administration	Other	\$1,420.14
504010 Information Technology Manager	Personnel Services	\$0.00
504010 Information Technology Manager	Other	\$1,162.09
701001 Judges Administration	Personnel Services	\$0.00
701001 Judges Administration	Other	\$9,642.02
	<b>4502 Total</b>	<b>\$1,691,233.21</b>
<b>4510 2006 Construct/Reconstruct Bnd Fund</b>		
201001 Service Director Administration	Personnel Services	\$0.00
201001 Service Director Administration	Other	\$250,000.00
	<b>4510 Total</b>	<b>\$250,000.00</b>
<b>4563 12th Street N. Corridor Project</b>		
202077 GP 1098 12th St N Corridor Prj	Personnel Services	\$0.00
202077 GP 1098 12th St N Corridor Prj	Other	\$1,404,985.00
	<b>4563 Total</b>	<b>\$1,404,985.00</b>
<b>4566 Mahoning Rd Corridor Proj G.P.1103</b>		
202079 Mahoning Road Corridor Project	Personnel Services	\$0.00
202079 Mahoning Road Corridor Project	Other	\$1,434,434.00
	<b>4566 Total</b>	<b>\$1,434,434.00</b>
<b>4573 SIB Loan 12 St N. Corr Proj Fund</b>		
202077 GP 1098 12th St N Corridor Prj	Personnel Services	\$0.00
202077 GP 1098 12th St N Corridor Prj	Other	\$436,268.00
	<b>4573 Total</b>	<b>\$436,268.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
<b>5201 Water Works - Operating (020)</b>	
201001 Service Director Administration	Personnel Services \$41,847.00
201001 Service Director Administration	Other \$150.00
207001 Water - Administration	Personnel Services \$321,713.00
207001 Water - Administration	Other \$561,150.00
207003 Billing and Records	Personnel Services \$720,757.00
207003 Billing and Records	Other \$140,145.00
207006 1995 Waterworks System Imp Bond	Personnel Services \$0.00
207006 1995 Waterworks System Imp Bond	Other \$933,215.94
207010 Pumping	Personnel Services \$1,715,258.00
207010 Pumping	Other \$318,750.00
207012 Pumping Maintenance	Personnel Services \$444,149.00
207012 Pumping Maintenance	Other \$1,945,700.00
207022 Distribution Maintenance	Personnel Services \$3,945,744.00
207022 Distribution Maintenance	Other \$2,487,834.91
207023 Water Infrastructure	Personnel Services \$0.00
207023 Water Infrastructure	Other \$209,816.10
207024 Water Infrast-NW Treatmnt Plant	Personnel Services \$0.00
207024 Water Infrast-NW Treatmnt Plant	Other \$385,622.44
207025 Water Infrast-NE Treatmnt Plant	Personnel Services \$0.00
207025 Water Infrast-NE Treatmnt Plant	Other \$902,347.16
207027 Harrisburg RD WTR Replac Fund	Personnel Services \$0.00
207027 Harrisburg RD WTR Replac Fund	Other \$6,310.20
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services \$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other \$150,242.22
753001 Law - Administration	Personnel Services \$29,299.00
753001 Law - Administration	Other \$0.00
<b>5201 Total</b>	<b>\$15,260,050.97</b>

14 DEC 22 AM 11:17

RECORDED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>5203</b>	<b>Private Water (077) Escrow Cus.</b>		
	207044 Private Water	Personnel Services	\$0.00
	207044 Private Water	Other	\$20,000.00
		<b>5203 Total</b>	<b>\$20,000.00</b>
<b>5215</b>	<b>55th St. NE Water Main Ext. Project</b>		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
	207013 55TH STREET WATER LINE	Other	\$128,867.40
		<b>5215 Total</b>	<b>\$128,867.40</b>
<b>5219</b>	<b>OWDA Lake-Hartville Water Line Ext</b>		
	207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
	207015 LAKE LOCAL WATER LINE	Other	\$153,082.28
		<b>5219 Total</b>	<b>\$153,082.28</b>
<b>5224</b>	<b>Osnaburg Water Main Ext</b>		
	207017 Osnaburg Water Main Ext	Personnel Services	\$0.00
	207017 Osnaburg Water Main Ext	Other	\$99,439.38
		<b>5224 Total</b>	<b>\$99,439.38</b>
<b>5227</b>	<b>WATER METER/MTU REPLACE PROJ FUND</b>		
	207030 Water Meter/MTU Replacement	Personnel Services	\$0.00
	207030 Water Meter/MTU Replacement	Other	\$827,715.88
		<b>5227 Total</b>	<b>\$827,715.88</b>
<b>5228</b>	<b>37th St NW Water Main Replacement</b>		
	207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$153,271.29
		<b>5228 Total</b>	<b>\$153,271.29</b>



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
5401	Sanitary Sewer Pilot Program Fund	
	202010 Engineer - Daily Operations	Personnel Services \$0.00
	202010 Engineer - Daily Operations	Other \$324,493.00
	202061 I-77/Faircrest Annex Sanitary Swr.	Personnel Services \$0.00
	202061 I-77/Faircrest Annex Sanitary Swr.	Other \$129,099.00
		5401 Total \$453,592.00

14 DEC 22 11:17

RECEIVED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

Fund Department - Organization	Total
--------------------------------	-------

**5410 Sewer Operating**

201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$278,571.92
202010 Engineer - Daily Operations	Personnel Services	\$387,982.00
202010 Engineer - Daily Operations	Other	\$559,884.13
202020 Engineer - Urban Forestry	Personnel Services	\$2,894.00
202020 Engineer - Urban Forestry	Other	\$0.00
206001 WRF - Administration	Personnel Services	\$263,554.00
206001 WRF - Administration	Other	\$428,553.75
206005 Operation and Maintenance	Personnel Services	\$2,559,614.00
206005 Operation and Maintenance	Other	\$5,549,496.61
206006 Collection System Department	Personnel Services	\$1,725,283.84
206006 Collection System Department	Other	\$1,477,024.03
206011 Industrial Waste	Personnel Services	\$312,831.00
206011 Industrial Waste	Other	\$111,425.00
206020 Residential Revolving Loand Admin.	Personnel Services	\$0.00
206020 Residential Revolving Loand Admin.	Other	\$42,370.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
206021 Downspout/Backwater Program	Other	\$84,739.00
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
206030 OWDA WRF Expansion #424SRF	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
206031 OWDA J & L Steel #507SRF	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
206036 Harmont Ave NE Pump Station Debt.	Other	\$5,395.00
206310 Allenford Dr. Sani Sewer Rep GP1114	Personnel Services	\$0.00
206310 Allenford Dr. Sani Sewer Rep GP1114	Other	\$2,500,000.00
206314 E Sd Interc San Swr Repl Proj 1138	Personnel Services	\$0.00
206314 E Sd Interc San Swr Repl Proj 1138	Other	\$2,200,000.00



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>5410 Sewer Operating</b>		
207003 Billing and Records	Personnel Services	\$705,881.00
207003 Billing and Records	Other	\$130,145.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$18,503.32
753001 Law - Administration	Personnel Services	\$29,299.00
753001 Law - Administration	Other	\$0.00
	<b>5410 Total</b>	<b>\$20,398,852.28</b>
<b>5413 Sewer Replacement (031)</b>		
206015 Replacement Account	Personnel Services	\$0.00
206015 Replacement Account	Other	\$260,000.00
	<b>5413 Total</b>	<b>\$260,000.00</b>
<b>5444 37th St NW WaterMain Repl GP 1180</b>		
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$18,184.71
	<b>5444 Total</b>	<b>\$18,184.71</b>
<b>5601 Refuse Operation (033)</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
205001 Refuse Administration	Personnel Services	\$3,559,800.00
205001 Refuse Administration	Other	\$2,724,759.20
207003 Billing and Records	Personnel Services	\$490,909.00
207003 Billing and Records	Other	\$97,595.00
753001 Law - Administration	Personnel Services	\$28,049.00
753001 Law - Administration	Other	\$0.00
	<b>5601 Total</b>	<b>\$6,943,109.20</b>

15 DEC 22 AM 11:17

COUNCIL OFFICE  
GENERAL



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>6010</b>	<b>Worker's Comp. Retro. Fund</b>	
501101	Human Resources Administration	Personnel Services \$84,916.00
501101	Human Resources Administration	Other \$156,000.00
801001	Auditor - Administration	Personnel Services \$0.00
801001	Auditor - Administration	Other \$2,208,000.00
		<b>6010 Total \$2,448,916.00</b>
<b>6017</b>	<b>Health &amp; Life Insurance (007)</b>	
201001	Service Director Administration	Personnel Services \$0.00
201001	Service Director Administration	Other \$10,946,010.00
501101	Human Resources Administration	Personnel Services \$89,381.00
501101	Human Resources Administration	Other \$12,030.00
		<b>6017 Total \$11,047,421.00</b>
<b>6018</b>	<b>Vehicle Self Insurance (008)</b>	
753030	Self-Vehicle Insurance	Personnel Services \$31,127.00
753030	Self-Vehicle Insurance	Other \$280,800.00
		<b>6018 Total \$311,927.00</b>
<b>6023</b>	<b>Compensated Absence Claim Fund</b>	
801001	Auditor - Administration	Personnel Services \$4,020,000.00
801001	Auditor - Administration	Other \$8,000.00
		<b>6023 Total \$4,028,000.00</b>
<b>6041</b>	<b>Motor Vehicles Dept., DMV (40)</b>	
103001	Fire Administration	Personnel Services \$149,097.00
103001	Fire Administration	Other \$174,953.00
208001	Motor Vehicle - Administration	Personnel Services \$215,604.00
208001	Motor Vehicle - Administration	Other \$144,600.00
208010	Service and Repair	Personnel Services \$913,793.00
208010	Service and Repair	Other \$904,200.00
		<b>6041 Total \$2,502,247.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>7102</b>	<b>Unredeemed Checks (069)</b>	
	Personnel Services	\$0.00
	Other	\$40,000.00
	<b>7102 Total</b>	<b>\$40,000.00</b>
<b>7131</b>	<b>Downtown Canton Spec. Imp. District</b>	
	Personnel Services	\$0.00
	Other	\$195,000.00
	<b>7131 Total</b>	<b>\$195,000.00</b>
<b>7153</b>	<b>Building Escrow</b>	
101501	Code Enforcement Administration	Personnel Services \$0.00
101501	Code Enforcement Administration	Other \$300,000.00
	<b>7153 Total</b>	<b>\$300,000.00</b>
<b>7501</b>	<b>Auditor's Transfer</b>	
	Personnel Services	\$0.00
	Other	\$175,000.00
	<b>7501 Total</b>	<b>\$175,000.00</b>
<b>7502</b>	<b>Payroll Clearing Fund</b>	
801001	Auditor - Administration	Personnel Services \$13,700,000.00
801001	Auditor - Administration	Other \$12,150,000.00
	<b>7502 Total</b>	<b>\$25,850,000.00</b>
<b>7506</b>	<b>Bldg. Dept. State Assessment Fund</b>	
101501	Code Enforcement Administration	Personnel Services \$0.00
101501	Code Enforcement Administration	Other \$12,000.00
	<b>7506 Total</b>	<b>\$12,000.00</b>
<b>7508</b>	<b>JACKSON-CANTON J.E.D.D. CLEARING</b>	
852101	Income Tax - Administration	Personnel Services \$0.00
852101	Income Tax - Administration	Other \$80,000.00
	<b>7508 Total</b>	<b>\$80,000.00</b>

11:11 AM 22 DEC 11

RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>7509</b>	<b>Vacant/Foreclosure Depository Fund</b>		
	<b>505010 Fair Housing Department</b>	<b>Personnel Services</b>	<b>\$0.00</b>
	<b>505010 Fair Housing Department</b>	<b>Other</b>	<b>\$1,250,000.00</b>
		<b>7509 Total</b>	<b>\$1,250,000.00</b>
		<b>TOTAL</b>	<b>\$187,800,629.15</b>

14 DEC 22 AM 11:17

RECEIVED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

*Exhibit  
"A"*

**Fund Department - Organization**

<b>1001 General Operating</b>		
101001 Safety Director Administration	Personnel Services	\$165,641.00
101001 Safety Director Administration	Other	\$24,200.00
101501 Code Enforcement Administration	Personnel Services	\$891,657.00
101501 Code Enforcement Administration	Other	\$91,110.29
102000 Police Department	Personnel Services	\$15,632,198.38
102000 Police Department	Other	\$1,206,230.96
102090 Police - Canton Crime Lab	Personnel Services	\$439,774.00
102090 Police - Canton Crime Lab	Other	\$0.00
102501 School Police Administration	Personnel Services	\$135,010.00
102501 School Police Administration	Other	\$0.00
103001 Fire Administration	Personnel Services	\$14,150,970.00
103001 Fire Administration	Other	\$964,030.51
103501 Central Communication Admin.	Personnel Services	\$1,630,861.00
103501 Central Communication Admin.	Other	\$59,728.00
104040 Traffic Eng/Parking Meter	Personnel Services	\$124,913.00
104040 Traffic Eng/Parking Meter	Other	\$15,083.57
200501 General Government Support Admin.	Personnel Services	\$0.00
200501 General Government Support Admin.	Other	\$975,800.00
201001 Service Director Administration	Personnel Services	\$106,989.00
201001 Service Director Administration	Other	\$16,450.00
201015 Annexation	Personnel Services	\$6,055.00
201015 Annexation	Other	\$3,450.00
201201 Purchasing Administration	Personnel Services	\$268,286.00
201201 Purchasing Administration	Other	\$198,389.00
202010 Engineer - Daily Operations	Personnel Services	\$47,981.00
202010 Engineer - Daily Operations	Other	\$372.42



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
1001	<b>General Operating</b>		
	202020 Engineer - Urban Forestry	Personnel Services	\$15,009.00
	202020 Engineer - Urban Forestry	Other	\$3,500.00
	202210 Maintenance	Personnel Services	\$428,948.00
	202210 Maintenance	Other	\$1,564,026.34
	203001 Civic Center - Administration	Personnel Services	\$0.00
	203001 Civic Center - Administration	Other	\$371,327.15
	204010 Other Buildings	Personnel Services	\$792,080.00
	204010 Other Buildings	Other	\$474,612.06
	300000 Health Department	Personnel Services	\$1,836,545.73
	300000 Health Department	Other	\$807,360.10
	401001 Park - Administration	Personnel Services	\$0.00
	401001 Park - Administration	Other	\$500,000.00
	501001 Mayor - Administration	Personnel Services	\$378,351.00
	501001 Mayor - Administration	Other	\$44,533.70
	501101 Human Resources Administration	Personnel Services	\$115,303.00
	501101 Human Resources Administration	Other	\$19,119.00
	504010 Information Technology Manager	Personnel Services	\$1,051,970.00
	504010 Information Technology Manager	Other	\$118,279.55
	506001 Community Development Admin.	Personnel Services	\$996,746.00
	506001 Community Development Admin.	Other	\$0.00
	506601 CIC - EXPENSES FROM GENERAL FUND	Personnel Services	\$0.00
	506601 CIC - EXPENSES FROM GENERAL FUND	Other	\$250,000.00
	600000 Canton City Council	Personnel Services	\$623,956.00
	600000 Canton City Council	Other	\$47,000.00
	701001 Judges Administration	Personnel Services	\$2,232,714.01
	701001 Judges Administration	Other	\$99,083.54

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:04



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
1001	General Operating	
702001	Clerk of Courts Administration	Personnel Services \$1,517,543.00
702001	Clerk of Courts Administration	Other \$73,990.00
753001	Law - Administration	Personnel Services \$1,466,788.00
753001	Law - Administration	Other \$37,980.00
753020	Law - Non Operational Legal Exp	Personnel Services \$0.00
753020	Law - Non Operational Legal Exp	Other \$45,000.00
801001	Auditor - Administration	Personnel Services \$1,113,169.00
801001	Auditor - Administration	Other \$25,300.00
801010	Auditor - Legally Binding Exp	Personnel Services \$0.00
801010	Auditor - Legally Binding Exp	Other \$556,000.00
802001	Auditor - Clerk of Courts ATM	Personnel Services \$0.00
802001	Auditor - Clerk of Courts ATM	Other \$100,000.00
808005	Pirolozzi Judgement Note	Personnel Services \$0.00
808005	Pirolozzi Judgement Note	Other \$184,000.00
852001	Treasurer - Administration	Personnel Services \$229,022.75
852001	Treasurer - Administration	Other \$43,950.00
852002	Treasurer - Growth Init Settlement	Personnel Services \$0.00
852002	Treasurer - Growth Init Settlement	Other \$190,000.00
901001	Civil Service	Personnel Services \$284,213.00
901001	Civil Service	Other \$58,850.00
902001	Zoning Board	Personnel Services \$8,605.00
902001	Zoning Board	Other \$0.00
1001	Total	\$55,860,055.06



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>1105</b>	<b>Police Settlement Fund</b>		
	753001 Law - Administration	Personnel Services	\$0.00
	753001 Law - Administration	Other	\$27,600.00
	801001 Auditor - Administration	Personnel Services	\$0.00
	801001 Auditor - Administration	Other	\$5,000.00
	808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
	808005 Pirolozzi Judgement Note	Other	\$1,484,000.00
		<b>1105 Total</b>	<b>\$1,516,600.00</b>
<b>1151</b>	<b>Land Reutilization and Note Fund</b>		
	101501 Code Enforcement Administration	Personnel Services	\$0.00
	101501 Code Enforcement Administration	Other	\$1,872,000.00
		<b>1151 Total</b>	<b>\$1,872,000.00</b>
<b>1152</b>	<b>NIP Acq Demo Debt Fund</b>		
	506001 Community Development Admin.	Personnel Services	\$0.00
	506001 Community Development Admin.	Other	\$1,340,000.00
		<b>1152 Total</b>	<b>\$1,340,000.00</b>

14 NOV 26 11:04  
RECEIVED  
COUNCIL OFFICE

14 DEC - 3 PM 3:21  
RECEIVED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>2111</b>	<b>Street Maintenance</b>		
	104001 Traffic Engineer Administration	Personnel Services	\$331,820.00
	104001 Traffic Engineer Administration	Other	\$29,865.67
	104010 Traffic Sign & Paint	Personnel Services	\$269,108.00
	104010 Traffic Sign & Paint	Other	\$99,765.59
	104020 Traffic Signal	Personnel Services	\$323,737.00
	104020 Traffic Signal	Other	\$209,837.37
	202020 Engineer - Urban Forestry	Personnel Services	\$19,789.00
	202020 Engineer - Urban Forestry	Other	\$26,000.00
	202210 Maintenance	Personnel Services	\$1,182,480.00
	202210 Maintenance	Other	\$437,764.68
<b>2111 Total</b>			<b>\$2,930,167.31</b>
<b>2112</b>	<b>State Highway</b>		
	104020 Traffic Signal	Personnel Services	\$0.00
	104020 Traffic Signal	Other	\$10,000.00
	202210 Maintenance	Personnel Services	\$132,784.00
	202210 Maintenance	Other	\$67,833.79
<b>2112 Total</b>			<b>\$210,617.79</b>
<b>2120</b>	<b>Income Tax Fund</b>		
	753001 Law - Administration	Personnel Services	\$63,206.00
	753001 Law - Administration	Other	\$0.00
	852101 Income Tax - Administration	Personnel Services	\$950,784.00
	852101 Income Tax - Administration	Other	\$1,616,599.00
<b>2120 Total</b>			<b>\$2,630,589.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>2155</b>	<b>City Parking Deck/Lot Fund</b>		
		<b>Personnel Services</b>	\$174,221.00
		<b>Other</b>	\$160,550.00
		<b>2155 Total</b>	<b>\$334,771.00</b>
<b>2160</b>	<b>Vacant/Forecl Registry Exp SR Fund</b>		
	202210 Maintenance	<b>Personnel Services</b>	\$0.00
	202210 Maintenance	<b>Other</b>	\$40,000.00
	505010 Fair Housing Department	<b>Personnel Services</b>	\$62,281.00
	505010 Fair Housing Department	<b>Other</b>	\$5,000.00
		<b>2160 Total</b>	<b>\$107,281.00</b>
<b>2211</b>	<b>Community Development Fund (CD)</b>		
	506001 Community Development Admin.	<b>Personnel Services</b>	\$0.00
	506001 Community Development Admin.	<b>Other</b>	\$2,400,438.00
	506002 Community Development - Demolition	<b>Personnel Services</b>	\$0.00
	506002 Community Development - Demolition	<b>Other</b>	\$220,000.00
		<b>2211 Total</b>	<b>\$2,620,438.00</b>
<b>2214</b>	<b>Home Fund</b>		
	506001 Community Development Admin.	<b>Personnel Services</b>	\$0.00
	506001 Community Development Admin.	<b>Other</b>	\$489,000.00
		<b>2214 Total</b>	<b>\$489,000.00</b>
<b>2215</b>	<b>Fair Housing Assistance Program</b>		
	505010 Fair Housing Department	<b>Personnel Services</b>	\$38,509.50
	505010 Fair Housing Department	<b>Other</b>	\$9,400.00
		<b>2215 Total</b>	<b>\$47,909.50</b>

14 NOV 26 11:04  
RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:21  
RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund Department - Organization</b>		<b>Total</b>
2216 FHAP FY13 Partnership Proj Gr Fund		
505010 Fair Housing Department	Personnel Services	\$95,603.00
505010 Fair Housing Department	Other	\$13,000.00
	<b>2216 Total</b>	<b>\$108,603.00</b>
2312 V.D. - I03 Gonorrhea (VD)		
	Personnel Services	\$22,424.77
	Other	\$9,250.00
	<b>2312 Total</b>	<b>\$31,674.77</b>
2313 Local Health Dept Prev Support		
	Personnel Services	\$42,694.79
	Other	\$29,000.00
	<b>2313 Total</b>	<b>\$71,694.79</b>
2314 Family Health (476)		
	Personnel Services	\$39,258.74
	Other	\$60,000.00
	<b>2314 Total</b>	<b>\$99,258.74</b>
2315 HTLV Antibody (Aids)		
	Personnel Services	\$0.00
	Other	\$9,000.00
	<b>2315 Total</b>	<b>\$9,000.00</b>
2316 WIC Supplemental Health - FY- 77		
	Personnel Services	\$712,804.33
	Other	\$638,824.14
	<b>2316 Total</b>	<b>\$1,351,628.47</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>2317</b>	<b>Local Health Assess &amp; Accred Fund</b>		
		<b>Personnel Services</b>	\$0.00
		<b>Other</b>	\$25,000.00
		<b>2317 Total</b>	\$25,000.00
<b>2318</b>	<b>Local Aids Prevention</b>		
		<b>Personnel Services</b>	\$153,406.45
		<b>Other</b>	\$149,544.00
		<b>2318 Total</b>	\$302,950.45
<b>2320</b>	<b>Nursing Clinic Activity Fund</b>		
	<b>300000 Health Department</b>	<b>Personnel Services</b>	\$0.00
	<b>300000 Health Department</b>	<b>Other</b>	\$51,000.00
		<b>2320 Total</b>	\$51,000.00
<b>2321</b>	<b>Immunization Action Grant</b>		
		<b>Personnel Services</b>	\$100,008.17
		<b>Other</b>	\$43,100.00
		<b>2321 Total</b>	\$143,108.17
<b>2322</b>	<b>Dental Sealant 132T Grant</b>		
		<b>Personnel Services</b>	\$51,156.17
		<b>Other</b>	\$29,725.00
		<b>2322 Total</b>	\$80,881.17
<b>2323</b>	<b>Personal Responsibility Educ Prg Fd</b>		
		<b>Personnel Services</b>	\$50,539.70
		<b>Other</b>	\$110,110.87
		<b>2323 Total</b>	\$160,650.57

NOV 26 11:04 AM  
RECEIVED  
COUNCIL OFFICE

DEC 3 3:21 PM '14  
RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2326	Healthy Start	Personnel Services	\$0.00
		Other	\$5,000.00
		<b>2326 Total</b>	<b>\$5,000.00</b>
2327	Lead Assessment Fund	Personnel Services	\$10,339.08
		Other	\$13,550.00
		<b>2327 Total</b>	<b>\$23,889.08</b>
2328	Public Health Infrastructure	Personnel Services	\$140,592.43
		Other	\$130,200.00
		<b>2328 Total</b>	<b>\$270,792.43</b>
2329	Smoke Free Ohio	Personnel Services	\$5,169.53
		Other	\$5,000.00
		<b>2329 Total</b>	<b>\$10,169.53</b>
2331	Air Pollution (134)	Personnel Services	\$837,213.28
		Other	\$279,274.00
		<b>2331 Total</b>	<b>\$1,116,487.28</b>
2332	Air Pollution (135)	Personnel Services	\$71,417.65
		Other	\$55,000.00
		<b>2332 Total</b>	<b>\$126,417.65</b>

**2015  
Original Appropriation  
Exhibit ( A )**



<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2351	Food Service (055)	Personnel Services	\$306,342.84
		Other	\$22,450.00
		<b>2351 Total</b>	<b>\$328,792.84</b>
2353	Swimming Pool	Personnel Services	\$6,793.72
		Other	\$5,000.00
		<b>2353 Total</b>	<b>\$11,793.72</b>
2354	Solid Waste Disposal License	Personnel Services	\$22,910.30
		Other	\$22,000.00
		<b>2354 Total</b>	<b>\$44,910.30</b>
2355	Infectious Waste Registration	Personnel Services	\$0.00
		Other	\$3,000.00
		<b>2355 Total</b>	<b>\$3,000.00</b>
2356	Tattoo Parlors	Personnel Services	\$0.00
		Other	\$10,000.00
		<b>2356 Total</b>	<b>\$10,000.00</b>
2410	Employee Recognition Fund 501001 Mayor - Administration 501001 Mayor - Administration	Personnel Services	\$0.00
		Other	\$143.30
		<b>2410 Total</b>	<b>\$143.30</b>

14 DEC -3 PM 3:21 NOV 26 ... 1:04

RECEIVED  
COUNCIL OFFICE  
RECEIVED  
COUNCIL OFFICE



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	702001 Clerk of Courts Administration	Personnel Services	\$299,035.00
	702001 Clerk of Courts Administration	Other	\$245,800.00
<b>2413 Total</b>			<b>\$544,835.00</b>
<b>2415</b>	<b>Guardrail/Attenuator Replacement</b>		
	202210 Maintenance	Personnel Services	\$0.00
	202210 Maintenance	Other	\$30,000.00
<b>2415 Total</b>			<b>\$30,000.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	701001 Judges Administration	Personnel Services	\$20,088.80
	701001 Judges Administration	Other	\$239,900.00
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
	707001 JUDGES - CITY HALL RENOV PROJ	Other	\$37,987.08
<b>2423 Total</b>			<b>\$297,975.88</b>
<b>2424</b>	<b>Legal Research Fund</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$600.00
<b>2424 Total</b>			<b>\$600.00</b>
<b>2425</b>	<b>LAW DEPARTMENT DISPUTE RESOLUTION</b>		
	753001 Law - Administration	Personnel Services	\$0.00
	753001 Law - Administration	Other	\$400.00
<b>2425 Total</b>			<b>\$400.00</b>
<b>2433</b>	<b>COURT GPS COST FUND</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$12,000.00
<b>2433 Total</b>			<b>\$12,000.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2434	<b>Ignition Interlock/Alcohol Mon Fund</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$320,000.00
		<b>2434 Total</b>	<b>\$320,000.00</b>
2460	<b>CANTON MERCHANDISING/PROMO FUND</b>		
	600000 Canton City Council	Personnel Services	\$0.00
	600000 Canton City Council	Other	\$4,404.35
		<b>2460 Total</b>	<b>\$4,404.35</b>
2512	<b>5th Ward Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$506.31
		<b>2512 Total</b>	<b>\$506.31</b>
2514	<b>Holderman Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$2,060.57
		<b>2514 Total</b>	<b>\$2,060.57</b>
2515	<b>Weiss Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$0.42
		<b>2515 Total</b>	<b>\$0.42</b>
2525	<b>Mother Gooseland Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$452.60
		<b>2525 Total</b>	<b>\$452.60</b>

14 NOV 26 ... 1:04

RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:21  
RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

Fund	Department - Organization		Total
2526	<b>Garaux Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$33,500.00
		<b>2526 Total</b>	<b>\$33,500.00</b>
2527	<b>Veterans Memorial Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$9,395.26
		<b>2527 Total</b>	<b>\$9,395.26</b>
2528	<b>Monument Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$1,781.82
		<b>2528 Total</b>	<b>\$1,781.82</b>
2530	<b>Park Operati &amp; Spec Rev/Proj Fund</b>		
		Personnel Services	\$1,498,617.35
		Other	\$1,638,264.14
		<b>2530 Total</b>	<b>\$3,136,881.49</b>
2760	<b>Federal Forfeiture Fund</b>		
	102000 Police Department	Personnel Services	\$30,010.00
	102000 Police Department	Other	\$296,990.00
		<b>2760 Total</b>	<b>\$327,000.00</b>
2761	<b>Enforcement and Education</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$2,776.92
		<b>2761 Total</b>	<b>\$2,776.92</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>2762</b>	<b>Indigent Driver Alcohol Trtmt.</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$48,000.00
<b>2762 Total</b>			<b>\$48,000.00</b>
<b>2763</b>	<b>Law Enforcement Trust Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$16,470.24
<b>2763 Total</b>			<b>\$16,470.24</b>
<b>2764</b>	<b>DARE Program</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$151.48
<b>2764 Total</b>			<b>\$151.48</b>
<b>2766</b>	<b>Municipal Probation Services</b>		
	701001 Judges Administration	Personnel Services	\$265,674.00
	701001 Judges Administration	Other	\$41,650.00
<b>2766 Total</b>			<b>\$307,324.00</b>
<b>2767</b>	<b>Misdemeanant Comm. Sanc. Grant</b>		
		Personnel Services	\$177,626.82
		Other	\$0.00
<b>2767 Total</b>			<b>\$177,626.82</b>
<b>2776</b>	<b>Police Donation Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$9,735.00
<b>2776 Total</b>			<b>\$9,735.00</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:04

RECEIVED  
COUNCIL OFFICE  
DEC 3 12:31 PM '14



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
2778	Canton Auxiliary Police Fund	
	102000 Police Department	Personnel Services \$0.00
	102000 Police Department	Other \$599.47
		2778 Total \$599.47
2779	2014 Cops Hiring Program Grant	
	102000 Police Department	Personnel Services \$0.00
	102000 Police Department	Other \$281,250.00
		2779 Total \$281,250.00
2788	2013 COPS HIRING PROGRAM GRANT FUND	
	102000 Police Department	Personnel Services \$0.00
	102000 Police Department	Other \$283,983.00
		2788 Total \$283,983.00
2789	2012 COPS HIRING PROGRAM GRANT FUND	
	102000 Police Department	Personnel Services \$0.00
	102000 Police Department	Other \$273,830.00
		2789 Total \$273,830.00



**2015  
Original Appropriation  
Exhibit ( A )**

Fund Department - Organization	Total
--------------------------------	-------

<b>4501 Capital Projects</b>		
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$50,000.00
201001 Service Director Administration	Personnel Services	\$13,027.00
201001 Service Director Administration	Other	\$288,700.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$753,410.52
201006 Recreational Bond Repayment	Personnel Services	\$0.00
201006 Recreational Bond Repayment	Other	\$253,247.19
202001 Engineering - Administration	Personnel Services	\$657,673.00
202001 Engineering - Administration	Other	\$780,593.00
202020 Engineer - Urban Forestry	Personnel Services	\$14,471.00
202020 Engineer - Urban Forestry	Other	\$17,550.00
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	\$0.00
202032 Harmont Ave Sanitary Swr Ext	Other	\$3,736.84
202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
202040 Infrastructure Bond Repayment	Other	\$683,767.43
202041 19th & Edwards Inters Impr GP 1106	Personnel Services	\$0.00
202041 19th & Edwards Inters Impr GP 1106	Other	\$46,000.00
202052 G.P. 1051 35th St. Reconstruction	Personnel Services	\$0.00
202052 G.P. 1051 35th St. Reconstruction	Other	\$25,387.44
202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
202067 30th St. N.E. Trunk Sewer & Imprv	Other	\$24,700.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
202071 Market Ave Sanitary Sewer Repl	Other	\$15,000.00
202260 Street Paving	Personnel Services	\$1,218,916.00
202260 Street Paving	Other	\$2,032,080.00

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:03



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4501	Capital Projects		
	206006 Collection System Department	Personnel Services	\$280,860.16
	206006 Collection System Department	Other	\$67,000.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$25,500.00
	504010 Information Technology Manager	Personnel Services	\$0.00
	504010 Information Technology Manager	Other	\$435,000.00
	600000 Canton City Council	Personnel Services	\$0.00
	600000 Canton City Council	Other	\$400,000.00
	801001 Auditor - Administration	Personnel Services	\$0.00
	801001 Auditor - Administration	Other	\$122,000.00
	808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
	808008 1999 Various Purpose Refunding Bond	Other	\$573,600.00
	808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
	808010 Millenium Parking Deck Debt.	Other	\$154,597.46
	808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
	808011 Downtown Canton Proj.- State Loan	Other	\$95,399.96
	852101 Income Tax - Administration	Personnel Services	\$0.00
	852101 Income Tax - Administration	Other	\$125,000.00
		<b>4501 Total</b>	<b>\$9,157,217.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>4502 Motor Vehicle Purchase (502)</b>			
101501 Code Enforcement Administration	Personnel Services		\$0.00
101501 Code Enforcement Administration	Other		\$7,642.04
102000 Police Department	Personnel Services		\$0.00
102000 Police Department	Other		\$307,211.07
103001 Fire Administration	Personnel Services		\$0.00
103001 Fire Administration	Other		\$378,189.65
103501 Central Communication Admin.	Personnel Services		\$0.00
103501 Central Communication Admin.	Other		\$265,852.00
104001 Traffic Engineer Administration	Personnel Services		\$0.00
104001 Traffic Engineer Administration	Other		\$4,980.03
104010 Traffic Sign & Paint	Personnel Services		\$0.00
104010 Traffic Sign & Paint	Other		\$13,869.34
104020 Traffic Signal	Personnel Services		\$0.00
104020 Traffic Signal	Other		\$12,583.21
104040 Traffic Eng/Parking Meter	Personnel Services		\$0.00
104040 Traffic Eng/Parking Meter	Other		\$4,980.03
202001 Engineering - Administration	Personnel Services		\$0.00
202001 Engineering - Administration	Other		\$4,833.12
202010 Engineer - Daily Operations	Personnel Services		\$0.00
202010 Engineer - Daily Operations	Other		\$114.05
202210 Maintenance	Personnel Services		\$0.00
202210 Maintenance	Other		\$391,395.41
202260 Street Paving	Personnel Services		\$0.00
202260 Street Paving	Other		\$267,389.68
204010 Other Buildings	Personnel Services		\$0.00
204010 Other Buildings	Other		\$1,642.41

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 1:03 PM '14



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>4502 Motor Vehicle Purchase (502)</b>		
206006 Collection System Department	Personnel Services	\$0.00
206006 Collection System Department	Other	\$11,904.35
300000 Health Department	Personnel Services	\$0.00
300000 Health Department	Other	\$6,422.57
501001 Mayor - Administration	Personnel Services	\$0.00
501001 Mayor - Administration	Other	\$1,420.14
504010 Information Technology Manager	Personnel Services	\$0.00
504010 Information Technology Manager	Other	\$1,162.09
701001 Judges Administration	Personnel Services	\$0.00
701001 Judges Administration	Other	\$9,642.02
<b>4502 Total</b>		<b>\$1,691,233.21</b>
<b>4510 2006 Construct/Reconstruct Bnd Fund</b>		
201001 Service Director Administration	Personnel Services	\$0.00
201001 Service Director Administration	Other	\$250,000.00
<b>4510 Total</b>		<b>\$250,000.00</b>
<b>4563 12th Street N. Corridor Project</b>		
202077 GP 1098 12th St N Corridor Prj	Personnel Services	\$0.00
202077 GP 1098 12th St N Corridor Prj	Other	\$1,404,985.00
<b>4563 Total</b>		<b>\$1,404,985.00</b>
<b>4566 Mahoning Rd Corridor Proj G.P.1103</b>		
202079 Mahoning Road Corridor Project	Personnel Services	\$0.00
202079 Mahoning Road Corridor Project	Other	\$1,434,434.00
<b>4566 Total</b>		<b>\$1,434,434.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

Fund	Department - Organization	Total
4573	SIB Loan 12 St N. Corr Proj Fund	
	202077 GP 1098 12th St N Corridor Prj	Personnel Services \$0.00
	202077 GP 1098 12th St N Corridor Prj	Other \$436,268.00
		<b>4573 Total \$486,268.00</b>

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 11:03

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:21



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>5201 Water Works - Operating (020)</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
207001 Water - Administration	Personnel Services	\$321,713.00
207001 Water - Administration	Other	\$561,150.00
207003 Billing and Records	Personnel Services	\$720,757.00
207003 Billing and Records	Other	\$140,145.00
207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
207006 1995 Waterworks System Imp Bond	Other	\$933,215.94
207010 Pumping	Personnel Services	\$1,715,258.00
207010 Pumping	Other	\$318,750.00
207012 Pumping Maintenance	Personnel Services	\$444,149.00
207012 Pumping Maintenance	Other	\$1,945,700.00
207022 Distribution Maintenance	Personnel Services	\$3,945,744.00
207022 Distribution Maintenance	Other	\$2,487,834.91
207023 Water Infrastructure	Personnel Services	\$0.00
207023 Water Infrastructure	Other	\$209,816.10
207024 Water Infrast-NW Treatmnt Plant	Personnel Services	\$0.00
207024 Water Infrast-NW Treatmnt Plant	Other	\$385,622.44
207025 Water Infrast-NE Treatmnt Plant	Personnel Services	\$0.00
207025 Water Infrast-NE Treatmnt Plant	Other	\$902,347.16
207027 Harrisburg RD WTR Replac Fund	Personnel Services	\$0.00
207027 Harrisburg RD WTR Replac Fund	Other	\$6,310.20
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$150,242.22
753001 Law - Administration	Personnel Services	\$29,299.00
753001 Law - Administration	Other	\$0.00
	<b>5201 Total</b>	<b>\$15,260,050.97</b>



**2015  
Original Appropriation  
Exhibit ( A )**

Fund Department - Organization			Total
<b>5203</b>	<b>Private Water (077) Escrow Cus.</b>		
	207044 Private Water	Personnel Services	\$0.00
	207044 Private Water	Other	\$20,000.00
		<b>5203 Total</b>	<b>\$20,000.00</b>
<b>5215</b>	<b>55th St. NE Water Main Ext. Project</b>		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
	207013 55TH STREET WATER LINE	Other	\$128,867.40
		<b>5215 Total</b>	<b>\$128,867.40</b>
<b>5219</b>	<b>OWDA Lake-Hartville Water Line Ext</b>		
	207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
	207015 LAKE LOCAL WATER LINE	Other	\$153,082.28
		<b>5219 Total</b>	<b>\$153,082.28</b>
<b>5224</b>	<b>Osnaburg Water Main Ext</b>		
	207017 Osnaburg Water Main Ext	Personnel Services	\$0.00
	207017 Osnaburg Water Main Ext	Other	\$99,439.38
		<b>5224 Total</b>	<b>\$99,439.38</b>
<b>5227</b>	<b>WATER METER/MTU REPLACE PROJ FUND</b>		
	207030 Water Meter/MTU Replacement	Personnel Services	\$0.00
	207030 Water Meter/MTU Replacement	Other	\$827,715.88
		<b>5227 Total</b>	<b>\$827,715.88</b>
<b>5228</b>	<b>37th St NW Water Main Replacement</b>		
	207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$153,271.29
		<b>5228 Total</b>	<b>\$153,271.29</b>

NOV 26 11:03

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
DEC-3 PM 3:21



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>5401 Sanitary Sewer Pilot Program Fund</b>			
<b>202010 Engineer - Daily Operations</b>	<b>Personnel Services</b>		<b>\$0.00</b>
<b>202010 Engineer - Daily Operations</b>	<b>Other</b>		<b>\$324,493.00</b>
<b>202061 I-77/Faircrest Annex Sanitary Swr.</b>	<b>Personnel Services</b>		<b>\$0.00</b>
<b>202061 I-77/Faircrest Annex Sanitary Swr.</b>	<b>Other</b>		<b>\$129,099.00</b>
	<b>5401 Total</b>		<b>\$453,592.00</b>

**2015  
Original Appropriation  
Exhibit ( A )**



Fund Department - Organization		Total
<b>5410 Sewer Operating</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$278,571.92
202010 Engineer - Daily Operations	Personnel Services	\$387,982.00
202010 Engineer - Daily Operations	Other	\$559,884.13
202020 Engineer - Urban Forestry	Personnel Services	\$2,894.00
202020 Engineer - Urban Forestry	Other	\$0.00
206001 WRF - Administration	Personnel Services	\$263,554.00
206001 WRF - Administration	Other	\$428,553.75
206005 Operation and Maintenance	Personnel Services	\$2,559,614.00
206005 Operation and Maintenance	Other	\$5,549,496.61
206006 Collection System Department	Personnel Services	\$1,725,283.84
206006 Collection System Department	Other	\$1,477,024.03
206011 Industrial Waste	Personnel Services	\$312,831.00
206011 Industrial Waste	Other	\$111,425.00
206020 Residential Revolving Loan Admin.	Personnel Services	\$0.00
206020 Residential Revolving Loan Admin.	Other	\$42,370.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
206021 Downspout/Backwater Program	Other	\$84,739.00
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
206030 OWDA WRF Expansion #424SRF	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
206031 OWDA J & L Steel #507SRF	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
206036 Harmont Ave NE Pump Station Debt.	Other	\$5,395.00

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:03



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>5410 Sewer Operating</b>			
206310 Allenford Dr. Sani Sewer Rep GP1114	Personnel Services		\$0.00
206310 Allenford Dr. Sani Sewer Rep GP1114	Other		\$2,500,000.00
206314 E Sd Interc San Swr Repl Proj 1138	Personnel Services		\$0.00
206314 E Sd Interc San Swr Repl Proj 1138	Other		\$2,200,000.00
207003 Billing and Records	Personnel Services		\$705,881.00
207003 Billing and Records	Other		\$130,145.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services		\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other		\$18,503.32
753001 Law - Administration	Personnel Services		\$29,299.00
753001 Law - Administration	Other		\$0.00
		<b>5410 Total</b>	<b>\$20,398,852.28</b>
<b>5413 Sewer Replacement (03l)</b>			
206015 Replacement Account	Personnel Services		\$0.00
206015 Replacement Account	Other		\$260,000.00
		<b>5413 Total</b>	<b>\$260,000.00</b>
<b>5444 37th St NW WaterMain Repl GP 1180</b>			
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services		\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other		\$18,184.71
		<b>5444 Total</b>	<b>\$18,184.71</b>



**2015  
Original Appropriation  
Exhibit ( A )**

Fund Department - Organization	Total
--------------------------------	-------

<b>5601 Refuse Operation (033)</b> 201001 Service Director Administration 201001 Service Director Administration  205001 Refuse Administration 205001 Refuse Administration  207003 Billing and Records 207003 Billing and Records  753001 Law - Administration 753001 Law - Administration	Personnel Services \$41,847.00 Other \$150.00  Personnel Services \$3,559,800.00 Other \$2,724,759.20  Personnel Services \$490,909.00 Other \$97,595.00  Personnel Services \$28,049.00 Other \$0.00
<b>5601 Total</b>	
	<b>\$6,943,109.20</b>

<b>6010 Worker's Comp. Retro. Fund</b> 501101 Human Resources Administration 501101 Human Resources Administration  801001 Auditor - Administration 801001 Auditor - Administration	Personnel Services \$84,916.00 Other \$156,000.00  Personnel Services \$0.00 Other \$2,208,000.00
<b>6010 Total</b>	
	<b>\$2,448,916.00</b>

<b>6017 Health &amp; Life Insurance (007)</b> 101001 Safety Director Administration 101001 Safety Director Administration  501101 Human Resources Administration 501101 Human Resources Administration	Personnel Services \$0.00 Other \$10,946,010.00  Personnel Services \$89,381.00 Other \$12,030.00
<b>6017 Total</b>	
	<b>\$11,047,421.00</b>

<b>6018 Vehicle Self Insurance (008)</b> 753030 Self-Vehicle Insurance 753030 Self-Vehicle Insurance	Personnel Services \$31,127.00 Other \$280,800.00
<b>6018 Total</b>	
	<b>\$311,927.00</b>

14 NOV 26 11:03

RECEIVED  
COUNCIL OFFICE

DEC 3 11 3:21

RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	\$4,020,000.00
	801001 Auditor - Administration	Other	\$8,000.00
		<b>6023 Total</b>	<b>\$4,028,000.00</b>
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration	Personnel Services	\$149,097.00
	103001 Fire Administration	Other	\$174,953.00
	208001 Motor Vehicle - Administration	Personnel Services	\$215,604.00
	208001 Motor Vehicle - Administration	Other	\$144,600.00
	208010 Service and Repair	Personnel Services	\$913,793.00
	208010 Service and Repair	Other	\$904,200.00
		<b>6041 Total</b>	<b>\$2,502,247.00</b>
7102	Unredeemed Checks (069)		
		Personnel Services	\$0.00
		Other	\$40,000.00
		<b>7102 Total</b>	<b>\$40,000.00</b>
7131	Downtown Canton Spec. Imp. District		
		Personnel Services	\$0.00
		Other	\$195,000.00
		<b>7131 Total</b>	<b>\$195,000.00</b>
7153	Building Escrow		
	101501 Code Enforcement Administration	Personnel Services	\$0.00
	101501 Code Enforcement Administration	Other	\$300,000.00
		<b>7153 Total</b>	<b>\$300,000.00</b>



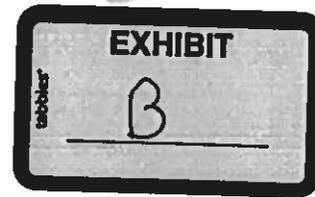
**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>7501 Auditor's Transfer</b>		<b>Personnel Services</b>	<b>\$0.00</b>
		<b>Other</b>	<b>\$175,000.00</b>
		<b>7501 Total</b>	<b>\$175,000.00</b>
<b>7502 Payroll Clearing Fund</b>		<b>Personnel Services</b>	<b>\$13,700,000.00</b>
801001 Auditor - Administration		<b>Other</b>	<b>\$12,150,000.00</b>
801001 Auditor - Administration			
		<b>7502 Total</b>	<b>\$25,850,000.00</b>
<b>7506 Bldg. Dept. State Assessment Fund</b>		<b>Personnel Services</b>	<b>\$0.00</b>
101501 Code Enforcement Administration		<b>Other</b>	<b>\$12,000.00</b>
101501 Code Enforcement Administration			
		<b>7506 Total</b>	<b>\$12,000.00</b>
<b>7508 JACKSON-CANTON J.E.D.D. CLEARING</b>		<b>Personnel Services</b>	<b>\$0.00</b>
852101 Income Tax - Administration		<b>Other</b>	<b>\$80,000.00</b>
852101 Income Tax - Administration			
		<b>7508 Total</b>	<b>\$80,000.00</b>
<b>7509 Vacant/Foreclosure Depository Fund</b>		<b>Personnel Services</b>	<b>\$0.00</b>
505010 Fair Housing Department		<b>Other</b>	<b>\$1,250,000.00</b>
505010 Fair Housing Department			
		<b>7509 Total</b>	<b>\$1,250,000.00</b>
		<b>TOTAL</b>	<b>\$187,800,629.15</b>

14 DEC - 3 PM 3:21  
RECEIVED  
COUNCIL OFFICE

14 NOV 26 11:03  
RECEIVED  
COUNCIL OFFICE

**City of Canton  
General Fund Budget Comparison  
2015 Requested Budget to 2014 Adjusted Budget**



Org	Description	Recommended Budget 2015	Adjusted Budget 2014	Recommended Budget	
				Dollar Variance	% Variance
101001	Safety Director Admin.	189,841.00	191,453.15	(1,612.15)	-0.84%
101501	Code Enforcement Admin.	982,767.29	983,258.56	(491.27)	-0.05%
102001	Police Department	16,838,429.34	16,840,412.30	(1,982.96)	-0.01%
102090	Police - Canton Crime Lab	439,774.00	439,865.15	(91.15)	-0.02%
102501	School Police Admin.	135,010.00	145,695.00	(10,685.00)	-7.33%
103001	Fire Admin.	15,115,000.51	15,116,949.45	(1,948.94)	-0.01%
103501	Central Communication Admin.	1,690,589.00	1,695,468.00	(4,879.00)	-0.29%
104040	Traffic Eng/Parking Meter	139,996.57	141,762.24	(1,765.67)	-1.25%
200501	General Gov't Support Admin.	975,800.00	1,009,850.00	(34,050.00)	-3.37%
201001	Service Director Admin.	123,439.00	136,629.15	(13,190.15)	-9.65%
201015	Annexation	9,505.00	10,014.75	(509.75)	-5.09%
201201	Purchasing Admin.	466,675.00	475,470.00	(8,795.00)	-1.85%
202010	Engineer - Daily Operations	48,353.42	48,541.95	(188.53)	-0.39%
202020	Engineer - Urban Forestry	18,509.00	19,723.00	(1,214.00)	-6.16%
202210	Maintenance Street	1,992,974.34	1,997,881.47	(4,907.13)	-0.25%
203001	Civic Center Admin.	371,327.15	400,638.79	(29,311.64)	-7.32%
204010	Other Buildings	1,266,692.06	1,316,200.22	(49,508.16)	-3.76%
301000	Health Admin.	2,643,905.83	2,644,873.34	(967.51)	-0.04%
401001	Park Admin.	500,000.00	1,017,000.00	(517,000.00)	-50.84%
501001	Mayor - Admin.	422,884.70	423,743.83	(859.13)	-0.20%
501101	Human Resources Admin.	134,422.00	134,711.00	(289.00)	-0.21%
502550	Munson Stadium	-	14,000.00	(14,000.00)	-100.00%
504010	Information Technology	1,170,249.55	1,171,077.28	(827.73)	-0.07%
506001	Comm Development	996,746.00	1,158,373.00	(161,627.00)	-13.95%
506601	CCIC Exp	250,000.00	425,000.00	(175,000.00)	-41.18%
600000	Canton City Council	670,956.00	671,326.00	(370.00)	-0.06%
701001	Judges Admin.	2,331,797.55	2,332,128.68	(331.13)	-0.01%
702001	Clerk of Courts Admin.	1,591,533.00	1,586,540.00	4,993.00	0.31%
753001	Law - Admin.	1,504,768.00	1,545,607.00	(40,839.00)	-2.64%
753020	Law - Non Operational Legal Exp	45,000.00	60,000.00	(15,000.00)	-25.00%
801001	Auditor - Admin.	1,138,469.00	1,138,678.00	(209.00)	-0.02%
801010	Auditor - Legally Binding	556,000.00	555,000.00	1,000.00	0.18%
802001	Auditor - CoC ATM	100,000.00	125,000.00	(25,000.00)	-20.00%
808005	Pirolozzi Judgment Note	184,000.00	115,000.00	69,000.00	60.00%
852001	Treasurer - Admin.	272,972.75	273,465.00	(492.25)	-0.18%
852002	Treasurer - Growth Init Settle	190,000.00	430,000.00	(240,000.00)	-55.81%
901001	Civil Service	343,063.00	343,878.00	(815.00)	-0.24%
902001	Zoning Board	8,605.00	8,647.50	(42.50)	-0.49%
	<b>Total Expenditures</b>	<b>55,860,055.06</b>	<b>57,143,861.81</b>	<b>(1,283,806.75)</b>	<b>-2.25%</b>

<b>Auditor's Preliminary Certificate</b>	<b>51,154,401.00</b>
- Adjustments:	<b>2,236,134.07</b>
<b>Estimated Cash Carry Forward</b>	<b>2,789,387.05</b>
<b>Total Resources Available</b>	<b>56,179,922.12</b>

**Estimated Unappropriated Balance** 319,867.06



RECEIVED  
 COUNCIL OFFICE  
 14 DEC - 3 PM 3:21

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 ... 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>101001</b>	<b>Safety Director Administration</b>	
	62160	Hospitalization (6017)	\$12,160.00
	62161	Life Insurance (6017)	\$106.00
	62162	Eye and Dental (6019)	\$1,200.00
	62163	Workmen's Compensation	\$3,640.00
	62166	Prescriptions	\$4,520.00
		<b>101001 Total</b>	<b>\$21,626.00</b>
	<b>101501</b>	<b>Code Enforcement Administration</b>	
	62160	Hospitalization (6017)	\$93,480.00
	62161	Life Insurance (6017)	\$812.00
	62162	Eye and Dental (6019)	\$1,725.00
	62163	Workmen's Compensation	\$18,235.00
	62166	Prescriptions	\$6,500.00
	62167	AFSCME Care / legal	\$28,250.00
	72655	DMV Admin. Fees	\$1,998.29
		<b>101501 Total</b>	<b>\$151,000.29</b>
	<b>102001</b>	<b>Police - Administration</b>	
	62160	Hospitalization (6017)	\$68,400.00
	62161	Life Insurance (6017)	\$594.00
	62162	Eye and Dental (6019)	\$6,750.00
	62163	Workmen's Compensation	\$22,200.00
	62166	Prescriptions	\$22,600.00
	62167	AFSCME Care / legal	\$2,825.00
	72655	DMV Admin. Fees	\$69,615.69
		<b>102001 Total</b>	<b>\$192,984.69</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102010</b>	<b>Police - Record Room</b>	
	62160	Hospitalization (6017)	\$38,000.00
	62161	Life Insurance (6017)	\$330.00
	62163	Workmen's Compensation	\$5,550.00
	62167	AFSCME Care / legal	\$14,125.00
		<b>102010 Total</b>	<b>\$58,005.00</b>
	<b>102020</b>	<b>Police - Detective Bureau</b>	
	62160	Hospitalization (6017)	\$136,800.00
	62161	Life Insurance (6017)	\$1,188.00
	62162	Eye and Dental (6019)	\$13,500.00
	62163	Workmen's Compensation	\$38,991.00
	62166	Prescriptions	\$45,200.00
	62167	AFSCME Care / legal	\$5,650.00
		<b>102020 Total</b>	<b>\$241,329.00</b>
	<b>102025</b>	<b>Police - Internal Affairs</b>	
	62160	Hospitalization (6017)	\$15,200.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$3,550.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$2,825.00
		<b>102025 Total</b>	<b>\$25,282.00</b>

14 DEC - 3 PM 3:21

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 ... 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102030 Police - Juvenile Bureau</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$10,179.00
	62166 Prescriptions		\$14,125.00
	<b>102030 Total</b>		<b>\$66,384.00</b>
	<b>102040 Police - Vice Division</b>		
	62160 Hospitalization (6017)		\$106,400.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$9,750.00
	62163 Workmen's Compensation		\$27,455.00
	62166 Prescriptions		\$36,725.00
	62167 AFSCME Care / legal		\$2,825.00
	<b>102040 Total</b>		<b>\$184,079.00</b>
	<b>102050 Police - Patrol Division</b>		
	62160 Hospitalization (6017)		\$919,600.00
	62161 Life Insurance (6017)		\$7,986.00
	62162 Eye and Dental (6019)		\$90,750.00
	62163 Workmen's Compensation		\$192,845.00
	62166 Prescriptions		\$341,675.00
	<b>102050 Total</b>		<b>\$1,552,856.00</b>

# 2015 Transfer Authorization Exhibit (C)



Prepared by:  
Canton City Auditor's Office

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102070 Police - Training</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$7,773.00
	62166 Prescriptions		\$8,475.00
	<b>102070 Total</b>		<b>\$41,496.00</b>
	<b>102080 Police - Traffic Division</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$8,482.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$8,475.00
	<b>102080 Total</b>		<b>\$62,437.00</b>
	<b>102090 Police - Canton Crime Lab</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$9,595.00
	62166 Prescriptions		\$14,125.00
	<b>102090 Total</b>		<b>\$65,800.00</b>
	<b>102501 School Police Administration</b>		
	62163 Workmen's Compensation		\$3,470.00
	<b>102501 Total</b>		<b>\$3,470.00</b>

RECEIVED  
 COUNCIL OFFICE  
 DEC 3 11 3:21 AM '14

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 1:03 PM '14



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>103001</b>	<b>Fire Administration</b>	
	62160	Hospitalization (6017)	\$1,162,800.00
	62161	Life Insurance (6017)	\$10,098.00
	62162	Eye and Dental (6019)	\$112,500.00
	62163	Workmen's Compensation	\$262,234.00
	62166	Prescriptions	\$423,750.00
	62167	AFSCME Care / legal	\$8,475.00
	72655	DMV Admin. Fees	\$7,451.51
	<b>103001</b>	<b>Total</b>	<b>\$1,987,308.51</b>
	<b>103501</b>	<b>Central Communication Admin.</b>	
	62160	Hospitalization (6017)	\$144,400.00
	62161	Life Insurance (6017)	\$1,254.00
	62162	Eye and Dental (6019)	\$1,500.00
	62163	Workmen's Compensation	\$35,580.00
	62166	Prescriptions	\$5,650.00
	62167	AFSCME Care / legal	\$48,025.00
	<b>103501</b>	<b>Total</b>	<b>\$236,409.00</b>
	<b>104040</b>	<b>Traffic Eng/Parking Meter</b>	
	62160	Hospitalization (6017)	\$15,200.00
	62161	Life Insurance (6017)	\$132.00
	62163	Workmen's Compensation	\$2,500.00
	62167	AFSCME Care / legal	\$5,650.00
	72655	DMV Admin. Fees	\$1,254.57
	<b>104040</b>	<b>Total</b>	<b>\$24,736.57</b>
	<b>200501</b>	<b>General Government Support Admin.</b>	
	81980	Transferred to 6018	\$161,200.00
	<b>200501</b>	<b>Total</b>	<b>\$161,200.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$7,524.00
	62161 Life Insurance (6017)		\$65.00
	62162 Eye and Dental (6019)		\$743.00
	62163 Workmen's Compensation		\$2,365.00
	62166 Prescriptions		\$2,797.00
	<b>201001 Total</b>		<b>\$13,494.00</b>
	<b>201015 Annexation</b>		
	62163 Workmen's Compensation		\$160.00
	<b>201015 Total</b>		<b>\$160.00</b>
	<b>201201 Purchasing Administration</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$5,548.00
	62166 Prescriptions		\$2,825.00
	62167 AFSCME Care / legal		\$5,650.00
	<b>201201 Total</b>		<b>\$37,837.00</b>
	<b>202010 Engineer - Daily Operations</b>		
	62160 Hospitalization (6017)		\$4,180.00
	62161 Life Insurance (6017)		\$36.00
	62162 Eye and Dental (6019)		\$188.00
	62163 Workmen's Compensation		\$1,055.00
	62166 Prescriptions		\$706.00
	62167 AFSCME Care / legal		\$848.00
	72655 DMV Admin. Fees		\$33.42
	<b>202010 Total</b>		<b>\$7,046.42</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 2014 11:03 AM

RECEIVED  
COUNCIL OFFICE  
NOV 26 2014 11:03 AM



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>202020</b>	<b>Engineer - Urban Forestry</b>	
	62160	Hospitalization (6017)	\$2,128.00
	62161	Life Insurance (6017)	\$19.00
	62163	Workmen's Compensation	\$298.00
	62166	Prescriptions	\$791.00
		<b>202020 Total</b>	<b>\$3,236.00</b>
	<b>202210</b>	<b>Maintenance</b>	
	62160	Hospitalization (6017)	\$34,960.00
	62161	Life Insurance (6017)	\$304.00
	62162	Eye and Dental (6019)	\$525.00
	62163	Workmen's Compensation	\$9,392.00
	62166	Prescriptions	\$1,978.00
	62167	AFSCME Care / legal	\$11,018.00
	72655	DMV Admin. Fees	\$13,893.34
		<b>202210 Total</b>	<b>\$72,070.34</b>
	<b>203001</b>	<b>Civic Center - Administration</b>	
	72655	DMV Admin. Fees	\$27.15
		<b>203001 Total</b>	<b>\$27.15</b>
	<b>204010</b>	<b>Other Buildings</b>	
	62160	Hospitalization (6017)	\$91,200.00
	62161	Life Insurance (6017)	\$792.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$16,300.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$31,075.00
	72655	DMV Admin. Fees	\$512.06
		<b>204010 Total</b>	<b>\$143,454.06</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$49,324.00
	62161 Life Insurance (6017)		\$428.34
	62162 Eye and Dental (6019)		\$4,867.50
	62163 Workmen's Compensation		\$9,090.00
	62166 Prescriptions		\$18,334.25
	72655 DMV Admin. Fees		\$1,910.10
	82341 Advances Out		\$200,000.00
	<b>301001 Total</b>		<b>\$283,954.19</b>
	<b>303001 Nurses</b>		
	62160 Hospitalization (6017)		\$62,928.00
	62161 Life Insurance (6017)		\$546.48
	62162 Eye and Dental (6019)		\$6,210.00
	62163 Workmen's Compensation		\$14,325.00
	62166 Prescriptions		\$23,391.00
	<b>303001 Total</b>		<b>\$107,400.48</b>
	<b>304001 Lab</b>		
	62160 Hospitalization (6017)		\$16,416.00
	62161 Life Insurance (6017)		\$208.56
	62162 Eye and Dental (6019)		\$1,620.00
	62163 Workmen's Compensation		\$6,840.70
	62166 Prescriptions		\$6,102.00
	<b>304001 Total</b>		<b>\$31,187.26</b>

11 DEC -3 PM 3:21

RECEIVED  
COUNCIL OFFICE

14 NOV 26 PM 1:03

RECEIVED  
COUNCIL OFFICE



## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>307001 Environmental Health Administration</b>		
	62160 Hospitalization (6017)		\$35,720.00
	62161 Life Insurance (6017)		\$310.20
	62162 Eye and Dental (6019)		\$3,525.00
	62163 Workmen's Compensation		\$10,321.08
	62166 Prescriptions		\$13,277.50
	<b>307001 Total</b>		<b>\$63,153.78</b>
	<b>401001 Park - Administration</b>		
	82341 Advances Out		\$500,000.00
	<b>401001 Total</b>		<b>\$500,000.00</b>
	<b>501001 Mayor - Administration</b>		
	62160 Hospitalization (6017)		\$24,168.00
	62161 Life Insurance (6017)		\$276.00
	62162 Eye and Dental (6019)		\$2,385.00
	62163 Workmen's Compensation		\$8,506.00
	62166 Prescriptions		\$8,984.00
	72655 DMV Admin. Fees		\$393.70
	<b>501001 Total</b>		<b>\$44,712.70</b>
	<b>501101 Human Resources Administration</b>		
	62160 Hospitalization (6017)		\$11,704.00
	62161 Life Insurance (6017)		\$102.00
	62162 Eye and Dental (6019)		\$900.00
	62163 Workmen's Compensation		\$2,245.00
	62166 Prescriptions		\$3,390.00
	62167 AFSCME Care / legal		\$961.00
	<b>501101 Total</b>		<b>\$19,302.00</b>



Prepared by:  
Canton City Auditor's Office

# 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>504010</b>	<b>Information Technology Manager</b>	
	62160	Hospitalization (6017)	\$106,400.00
	62161	Life Insurance (6017)	\$924.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$22,372.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$36,725.00
	72655	DMV Admin. Fees	\$299.55
	<b>504010</b>	<b>Total</b>	<b>\$170,295.55</b>
	<b>506001</b>	<b>Community Development Admin.</b>	
	62160	Hospitalization (6017)	\$106,932.00
	62161	Life Insurance (6017)	\$929.00
	62162	Eye and Dental (6019)	\$2,303.00
	62163	Workmen's Compensation	\$20,754.00
	62166	Prescriptions	\$8,673.00
	62167	AFSCME Care / legal	\$31,075.00
	<b>506001</b>	<b>Total</b>	<b>\$170,666.00</b>
	<b>601001</b>	<b>Council Administration</b>	
	62160	Hospitalization (6017)	\$98,800.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$9,750.00
	62163	Workmen's Compensation	\$11,890.00
	62166	Prescriptions	\$36,725.00
	<b>601001</b>	<b>Total</b>	<b>\$158,221.00</b>

11 DEC - 3 PM 3:21

RECEIVED  
COUNCIL OFFICE

11 NOV 26 PM 1:03  
RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	62160	Hospitalization (6017)	\$266,000.00
	62161	Life Insurance (6017)	\$2,310.00
	62162	Eye and Dental (6019)	\$25,575.00
	62163	Workmen's Compensation	\$45,403.35
	62166	Prescriptions	\$98,875.00
	72655	DMV Admin. Fees	\$2,620.54
	<b>701001</b>	<b>Total</b>	<b>\$440,783.89</b>
	<b>702001</b>	<b>Clerk of Courts Administration</b>	
	62160	Hospitalization (6017)	\$182,400.00
	62161	Life Insurance (6017)	\$1,584.00
	62162	Eye and Dental (6019)	\$18,000.00
	62163	Workmen's Compensation	\$30,772.00
	62166	Prescriptions	\$67,800.00
	<b>702001</b>	<b>Total</b>	<b>\$300,556.00</b>
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$141,132.00
	62161	Life Insurance (6017)	\$1,226.00
	62162	Eye and Dental (6019)	\$12,076.00
	62163	Workmen's Compensation	\$30,862.00
	62166	Prescriptions	\$45,399.00
	62167	AFSCME Care / legal	\$7,063.00
	<b>753001</b>	<b>Total</b>	<b>\$237,758.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>801001 Auditor - Administration</b>		
	62160 Hospitalization (6017)		\$98,800.00
	62161 Life Insurance (6017)		\$858.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$22,817.00
	62166 Prescriptions		\$14,125.00
	62167 AFSCME Care / legal		\$22,600.00
	<b>801001 Total</b>		<b>\$162,950.00</b>
	<b>808005 Pirolozzi Judgement Note</b>		
	81988 Transfer Out-1105 Pol Settlement Fd		\$184,000.00
	<b>808005 Total</b>		<b>\$184,000.00</b>
	<b>852001 Treasurer - Administration</b>		
	62160 Hospitalization (6017)		\$29,900.00
	62161 Life Insurance (6017)		\$181.50
	62162 Eye and Dental (6019)		\$562.50
	62163 Workmen's Compensation		\$4,715.00
	62166 Prescriptions		\$2,118.75
	62167 AFSCME Care / legal		\$5,650.00
	<b>852001 Total</b>		<b>\$43,127.75</b>
	<b>901001 Civil Service</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$6,330.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$2,825.00
	<b>901001 Total</b>		<b>\$40,053.00</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 3:21 PM '14

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:03 AM '14



Prepared by:  
Canton City Auditor's Office

# 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	902001	Zoning Board	
	62163	Workmen's Compensation	\$225.00
	902001	Total	\$225.00
1001	Total		\$8,312,074.63



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2111</b>	<b>Street Maintenance</b>		
	<b>104001</b>	<b>Traffic Engineer Administration</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$6,951.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$8,475.00
	72655	DMV Admin. Fees	\$1,515.67
	<b>104001</b>	<b>Total</b>	<b>\$51,180.67</b>
	<b>104010</b>	<b>Traffic Sign &amp; Paint</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$4,508.00
	62167	AFSCME Care / legal	\$11,300.00
	72655	DMV Admin. Fees	\$3,457.59
	<b>104010</b>	<b>Total</b>	<b>\$49,929.59</b>
	<b>104020</b>	<b>Traffic Signal</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$6,800.00
	62167	AFSCME Care / legal	\$11,300.00
	72655	DMV Admin. Fees	\$3,367.37
	<b>104020</b>	<b>Total</b>	<b>\$52,131.37</b>

RECEIVED  
 COUNCIL OFFICE  
 14 DEC - 3 PM 3:20

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 25 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2111</b>	<b>Street Maintenance</b>		
	<b>202020</b>	<b>Engineer - Urban Forestry</b>	
	62161	Life Insurance (6017)	\$23.00
	62163	Workmen's Compensation	\$384.00
	62166	Prescriptions	\$989.00
		<b>202020 Total</b>	<b>\$1,396.00</b>
	<b>202210</b>	<b>Maintenance</b>	
	62160	Hospitalization (6017)	\$143,868.00
	62161	Life Insurance (6017)	\$1,249.00
	62162	Eye and Dental (6019)	\$2,389.00
	62163	Workmen's Compensation	\$24,301.00
	62166	Prescriptions	\$8,998.00
	62167	AFSCME Care / legal	\$44,480.00
	72655	DMV Admin. Fees	\$63,214.68
		<b>202210 Total</b>	<b>\$288,499.68</b>
<b>2111</b>	<b>Total</b>		<b>\$443,137.31</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2112</b>	<b>State Highway</b>		
	<b>202210</b>	<b>Maintenance</b>	
	62160	Hospitalization (6017)	\$25,870.00
	62161	Life Insurance (6017)	\$225.00
	62162	Eye and Dental (6019)	\$389.00
	62163	Workmen's Compensation	\$2,415.00
	62166	Prescriptions	\$1,463.00
	62167	AFSCME Care / legal	\$8,153.00
	72653	DMV - Service and Repair	\$43,052.72
	72655	DMV Admin. Fees	\$10,281.07
		<b>202210 Total</b>	<b>\$91,848.79</b>
<b>2112</b>	<b>Total</b>		<b>\$91,848.79</b>

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2120</b>	<b>Income Tax Fund</b>		
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$7,600.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$1,289.00
	62166	Prescriptions	\$1,413.00
	62167	AFSCME Care / legal	\$1,413.00
	<b>753001</b>	<b>Total</b>	<b>\$12,156.00</b>
	<b>852101</b>	<b>Income Tax - Administration</b>	
	62160	Hospitalization (6017)	\$108,300.00
	62161	Life Insurance (6017)	\$940.50
	62162	Eye and Dental (6019)	\$2,437.50
	62163	Workmen's Compensation	\$19,470.15
	62166	Prescriptions	\$9,181.25
	62167	AFSCME Care / legal	\$31,075.00
	<b>852101</b>	<b>Total</b>	<b>\$171,404.40</b>
	<b>2120</b>	<b>Total</b>	<b>\$183,560.40</b>
<b>2155</b>	<b>City Parking Deck/Lot Fund</b>		
	<b>104040</b>	<b>Traffic Eng/Parking Meter</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$3,163.00
	62166	Prescriptions	\$1,822.00
	62167	AFSCME Care / legal	\$11,300.00
	<b>104040</b>	<b>Total</b>	<b>\$46,949.00</b>
	<b>2155</b>	<b>Total</b>	<b>\$46,949.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2160</b>	<b>Vacant/Forecl Registry Exp SR Fund</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$4,180.00
	62161	Life Insurance (6017)	\$36.00
	62162	Eye and Dental (6019)	\$413.00
	62163	Workmen's Compensation	\$1,226.00
	62166	Prescriptions	\$1,554.00
	<b>505010</b>	<b>Total</b>	<b>\$7,409.00</b>
<b>2160</b>	<b>Total</b>		<b>\$7,409.00</b>
<b>2215</b>	<b>Fair Housing Assistance Program</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$3,800.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$824.00
	62166	Prescriptions	\$1,412.50
	<b>505010</b>	<b>Total</b>	<b>\$6,444.50</b>
<b>2215</b>	<b>Total</b>		<b>\$6,444.50</b>
<b>2216</b>	<b>FHAP FY13 Partnership Proj Gr Fund</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$13,300.00
	62161	Life Insurance (6017)	\$116.00
	62162	Eye and Dental (6019)	\$1,313.00
	62163	Workmen's Compensation	\$1,870.00
	62166	Prescriptions	\$4,944.00
	<b>505010</b>	<b>Total</b>	<b>\$21,543.00</b>
	<b>Total</b>		<b>\$21,543.00</b>

DEC 3 3:20 PM '14

RECEIVED  
COUNCIL OFFICE

NOV 26 11:03 AM '14

RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2312</b>	<b>V.D. - 103 Gonorrhea (VD)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$2,128.00
	62161 Life Insurance (6017)		\$18.48
	62162 Eye and Dental (6019)		\$210.00
	62163 Workmen's Compensation		\$475.26
	62166 Prescriptions		\$791.00
	<b>301001 Total</b>		<b>\$3,622.74</b>
<b>2312</b>	<b>Total</b>		<b>\$3,622.74</b>
<b>2313</b>	<b>Local Health Dept Prev Support</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$3,800.00
	62161 Life Insurance (6017)		\$33.00
	62162 Eye and Dental (6019)		\$375.00
	62163 Workmen's Compensation		\$914.03
	62166 Prescriptions		\$1,412.50
	<b>301001 Total</b>		<b>\$6,534.53</b>
<b>2313</b>	<b>Total</b>		<b>\$6,534.53</b>
<b>2314</b>	<b>Family Health (476)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$2,736.00
	62161 Life Insurance (6017)		\$23.76
	62162 Eye and Dental (6019)		\$270.00
	62163 Workmen's Compensation		\$868.12
	62166 Prescriptions		\$1,017.00
	<b>301001 Total</b>		<b>\$4,914.88</b>
<b>2314</b>	<b>Total</b>		<b>\$4,914.88</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2316</b>	<b>WIC Supplemental Health - FY- 77</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$60,800.00
	62161	Life Insurance (6017)	\$528.00
	62162	Eye and Dental (6019)	\$6,000.00
	62163	Workmen's Compensation	\$15,380.94
	62166	Prescriptions	\$22,600.00
	<b>301001</b>	<b>Total</b>	<b>\$105,308.94</b>
<b>2316</b>	<b>Total</b>		<b>\$105,308.94</b>
<b>2318</b>	<b>Local Aids Prevention</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$15,884.00
	62161	Life Insurance (6017)	\$137.94
	62162	Eye and Dental (6019)	\$1,567.50
	62163	Workmen's Compensation	\$3,202.88
	62166	Prescriptions	\$5,904.25
	<b>301001</b>	<b>Total</b>	<b>\$26,696.57</b>
<b>2318</b>	<b>Total</b>		<b>\$26,696.57</b>
<b>2321</b>	<b>Immunization Action Grant</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$10,032.00
	62161	Life Insurance (6017)	\$87.12
	62162	Eye and Dental (6019)	\$990.00
	62163	Workmen's Compensation	\$2,099.79
	62166	Prescriptions	\$3,729.00
	<b>301001</b>	<b>Total</b>	<b>\$16,937.91</b>
<b>2321</b>	<b>Total</b>		<b>\$16,937.91</b>

07:30 PM 3-DEC-14

COUNCIL OFFICE  
RECEIVED

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2322</b>	<b>Dental Sealant 132T Grant</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$760.00
	62161	Life Insurance (6017)	\$6.60
	62162	Eye and Dental (6019)	\$75.00
	62163	Workmen's Compensation	\$1,233.49
	62166	Prescriptions	\$282.50
	<b>301001</b>	<b>Total</b>	<b>\$2,357.59</b>
<b>2322</b>	<b>Total</b>		<b>\$2,357.59</b>
<b>2323</b>	<b>Personal Responsibility Educ Prg Fd</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$4,560.00
	62161	Life Insurance (6017)	\$39.60
	62162	Eye and Dental (6019)	\$450.00
	62163	Workmen's Compensation	\$1,079.73
	62166	Prescriptions	\$1,695.00
	<b>301001</b>	<b>Total</b>	<b>\$7,824.33</b>
<b>2323</b>	<b>Total</b>		<b>\$7,824.33</b>
<b>2327</b>	<b>Lead Assessment Fund</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$760.00
	62161	Life Insurance (6017)	\$6.60
	62162	Eye and Dental (6019)	\$75.00
	62163	Workmen's Compensation	\$227.19
	62166	Prescriptions	\$282.50
	<b>301001</b>	<b>Total</b>	<b>\$1,351.29</b>
<b>2327</b>	<b>Total</b>		<b>\$1,351.29</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2328</b>	<b>Public Health Infrastructure</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$12,920.00
	62161 Life Insurance (6017)		\$112.20
	62162 Eye and Dental (6019)		\$1,275.00
	62163 Workmen's Compensation		\$2,995.04
	62166 Prescriptions		\$4,802.50
	<b>301001 Total</b>		<b>\$22,104.74</b>
<b>2328</b>	<b>Total</b>		<b>\$22,104.74</b>
<b>2329</b>	<b>Smoke Free Ohio</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$380.00
	62161 Life Insurance (6017)		\$3.30
	62162 Eye and Dental (6019)		\$37.50
	62163 Workmen's Compensation		\$113.59
	62166 Prescriptions		\$141.25
	<b>301001 Total</b>		<b>\$675.64</b>
<b>2329</b>	<b>Total</b>		<b>\$675.64</b>
<b>2331</b>	<b>Air Pollution (134)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$70,300.00
	62161 Life Insurance (6017)		\$676.50
	62162 Eye and Dental (6019)		\$7,687.50
	62163 Workmen's Compensation		\$18,066.77
	62166 Prescriptions		\$26,131.25
	<b>301001 Total</b>		<b>\$122,862.02</b>
	<b>Total</b>		<b>\$122,862.02</b>

RECEIVED  
 COUNCIL OFFICE  
 1882  
 14 DEC - 3 PM 3:20

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2332</b>	<b>Air Pollution (135)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$7,600.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$1,483.60
	62166 Prescriptions		\$2,825.00
		<b>301001 Total</b>	<b>\$12,724.60</b>
<b>2332</b>	<b>Total</b>		<b>\$12,724.60</b>
<b>2351</b>	<b>Food Service (055)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$21,660.00
	62161 Life Insurance (6017)		\$247.50
	62162 Eye and Dental (6019)		\$2,137.50
	62163 Workmen's Compensation		\$6,785.89
	62166 Prescriptions		\$8,051.25
		<b>301001 Total</b>	<b>\$38,882.14</b>
<b>2351</b>	<b>Total</b>		<b>\$38,882.14</b>
<b>2353</b>	<b>Swimming Pool</b>		
	<b>301001 Health - Administration</b>		
	62161 Life Insurance (6017)		\$6.60
	62163 Workmen's Compensation		\$167.33
		<b>301001 Total</b>	<b>\$173.93</b>
<b>2353</b>	<b>Total</b>		<b>\$173.93</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2354</b>	<b>Solid Waste Disposal License</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$1,520.00
	62161	Life Insurance (6017)	\$13.20
	62162	Eye and Dental (6019)	\$150.00
	62163	Workmen's Compensation	\$509.40
	62166	Prescriptions	\$565.00
	<b>301001</b>	<b>Total</b>	<b>\$2,757.60</b>
<b>2354</b>	<b>Total</b>		<b>\$2,757.60</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	<b>702001</b>	<b>Clerk of Courts Administration</b>	
	62160	Hospitalization (6017)	\$22,800.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$6,541.00
	62166	Prescriptions	\$8,475.00
	<b>702001</b>	<b>Total</b>	<b>\$40,264.00</b>
<b>2413</b>	<b>Total</b>		<b>\$40,264.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	62163	Workmen's Compensation	\$372.00
	<b>701001</b>	<b>Total</b>	<b>\$372.00</b>
<b>2423</b>	<b>Total</b>		<b>\$372.00</b>

RECEIVED  
 COUNCIL OFFICE  
 11/26/14 PM 1:03

RECEIVED  
 COUNCIL OFFICE  
 11/26/14 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2530</b>	<b>Park Operati &amp; Spec Rev/Proj Fund</b>		
	<b>401045</b>	<b>Park - Edward "Peel" Coleman Center</b>	
	62160	Hospitalization (6017)	\$20,000.00
	62161	Life Insurance (6017)	\$396.00
	62163	Workmen's Compensation	\$3,640.00
	62167	AFSCME Care / legal	\$5,650.00
	<b>401045</b>	<b>Total</b>	<b>\$29,686.00</b>
	<b>401060</b>	<b>Special Park Funds</b>	
	62160	Hospitalization (6017)	\$144,400.00
	62161	Life Insurance (6017)	\$1,254.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$25,687.00
	62166	Prescriptions	\$10,000.00
	62167	AFSCME Care / legal	\$50,850.00
	72653	DMV - Service and Repair	\$19,948.43
	72655	DMV Admin. Fees	\$7,940.71
	82342	Advance Repayment - Out	\$500,000.00
	<b>401060</b>	<b>Total</b>	<b>\$762,330.14</b>
	<b>2530</b>	<b>Total</b>	<b>\$792,016.14</b>
<b>2760</b>	<b>Federal Forfeiture Fund</b>		
	<b>102001</b>	<b>Police - Administration</b>	
	62163	Workmen's Compensation	\$2,310.00
	<b>102001</b>	<b>Total</b>	<b>\$2,310.00</b>
	<b>2760</b>	<b>Total</b>	<b>\$2,310.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2767</b>	<b>Misdemeanant Comm. Sanc. Grant</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	62160	Hospitalization (6017)	\$22,800.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$3,859.32
		<b>701001 Total</b>	<b>\$29,107.32</b>
<b>2767</b>	<b>Total</b>		<b>\$29,107.32</b>

RECEIVED  
 COUNCIL OFFICE  
 11 NOV 26 PM 1:03

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4501</b>	<b>Capital Projects</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$1,140.00
	62161 Life Insurance (6017)		\$10.00
	62162 Eye and Dental (6019)		\$113.00
	62163 Workmen's Compensation		\$280.00
	62166 Prescriptions		\$424.00
	<b>201001 Total</b>		<b>\$1,967.00</b>
	<b>202001 Engineering - Administration</b>		
	62160 Hospitalization (6017)		\$54,340.00
	62161 Life Insurance (6017)		\$472.00
	62162 Eye and Dental (6019)		\$2,438.00
	62163 Workmen's Compensation		\$13,946.00
	62166 Prescriptions		\$9,181.00
	62167 AFSCME Care / legal		\$11,018.00
	<b>202001 Total</b>		<b>\$91,395.00</b>
	<b>202020 Engineer - Urban Forestry</b>		
	62161 Life Insurance (6017)		\$17.00
	62163 Workmen's Compensation		\$274.00
	62166 Prescriptions		\$706.00
	<b>202020 Total</b>		<b>\$997.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4501</b>	<b>Capital Projects</b>		
	<b>202260 Street Paving</b>		
	62160 Hospitalization (6017)		\$129,702.00
	62161 Life Insurance (6017)		\$1,126.00
	62162 Eye and Dental (6019)		\$1,948.00
	62163 Workmen's Compensation		\$25,642.00
	62166 Prescriptions		\$7,337.00
	62167 AFSCME Care / legal		\$40,875.00
	<b>202260 Total</b>		<b>\$206,630.00</b>
	<b>206006 Collection System Department</b>		
	62160 Hospitalization (6017)		\$27,664.00
	62161 Life Insurance (6017)		\$240.24
	62162 Eye and Dental (6019)		\$420.00
	62163 Workmen's Compensation		\$5,997.50
	62166 Prescriptions		\$1,582.00
	62167 AFSCME Care / legal		\$8,701.00
	<b>206006 Total</b>		<b>\$44,604.74</b>
<b>4501</b>	<b>Total</b>		<b>\$345,593.74</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	<b>101501 Code Enforcement Administration</b>		
	72653 DMV - Service and Repair		\$7,642.04
	<b>101501 Total</b>		<b>\$7,642.04</b>
	<b>102001 Police - Administration</b>		
	72653 DMV - Service and Repair		\$267,836.07
	<b>102001 Total</b>		<b>\$267,836.07</b>
	<b>103001 Fire Administration</b>		
	72653 DMV - Service and Repair		\$325,689.65
	<b>103001 Total</b>		<b>\$325,689.65</b>
	<b>104001 Traffic Engineer Administration</b>		
	72653 DMV - Service and Repair		\$4,980.03
	<b>104001 Total</b>		<b>\$4,980.03</b>
	<b>104010 Traffic Sign &amp; Paint</b>		
	72653 DMV - Service and Repair		\$13,869.34
	<b>104010 Total</b>		<b>\$13,869.34</b>
	<b>104020 Traffic Signal</b>		
	72653 DMV - Service and Repair		\$12,583.21
	<b>104020 Total</b>		<b>\$12,583.21</b>
	<b>104040 Traffic Eng/Parking Meter</b>		
	72653 DMV - Service and Repair		\$4,980.03
	<b>104040 Total</b>		<b>\$4,980.03</b>
	<b>202001 Engineering - Administration</b>		
	72653 DMV - Service and Repair		\$3,737.75
	72655 DMV Admin. Fees		\$1,095.37
	<b>202001 Total</b>		<b>\$4,833.12</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	<b>202010 Engineer - Daily Operations</b>		
	72653 DMV - Service and Repair		\$114.05
	<b>202010 Total</b>		<b>\$114.05</b>
	<b>202210 Maintenance</b>		
	72653 DMV - Service and Repair		\$322,895.41
	<b>202210 Total</b>		<b>\$322,895.41</b>
	<b>202260 Street Paving</b>		
	72653 DMV - Service and Repair		\$215,845.40
	72655 DMV Admin. Fees		\$51,544.28
	<b>202260 Total</b>		<b>\$267,389.68</b>
	<b>204010 Other Buildings</b>		
	72653 DMV - Service and Repair		\$1,642.41
	<b>204010 Total</b>		<b>\$1,642.41</b>
	<b>206006 Collection System Department</b>		
	72653 DMV - Service and Repair		\$9,394.14
	72655 DMV Admin. Fees		\$2,510.21
	<b>206006 Total</b>		<b>\$11,904.35</b>
	<b>301001 Health - Administration</b>		
	72653 DMV - Service and Repair		\$6,422.57
	<b>301001 Total</b>		<b>\$6,422.57</b>
	<b>501001 Mayor - Administration</b>		
	72653 DMV - Service and Repair		\$1,420.14
	<b>501001 Total</b>		<b>\$1,420.14</b>
	<b>504010 Information Technology Manager</b>		
	72653 DMV - Service and Repair		\$1,162.09
	<b>504010 Total</b>		<b>\$1,162.09</b>

RECEIVED  
 COUNCIL OFFICE  
 14 JUN 25 PM 1:50

RECEIVED  
 COUNCIL OFFICE  
 07:30 PM 6/25/14



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
	701001	Judges Administration	
	72653	DMV - Service and Repair	\$9,642.02
	701001	Total	\$9,642.02
4502	Total		\$1,265,006.21



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>201001</b>	<b>Service Director Administration</b>	
	62160	Hospitalization (6017)	\$3,192.00
	62161	Life Insurance (6017)	\$28.00
	62162	Eye and Dental (6019)	\$315.00
	62163	Workmen's Compensation	\$915.00
	62166	Prescriptions	\$1,187.00
	<b>201001</b>	<b>Total</b>	<b>\$5,637.00</b>
	<b>207001</b>	<b>Water - Administration</b>	
	62160	Hospitalization (6017)	\$22,800.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$7,109.00
	62166	Prescriptions	\$8,475.00
	72654	Central Services Charges	\$475,000.00
	<b>207001</b>	<b>Total</b>	<b>\$515,832.00</b>
	<b>207003</b>	<b>Billing and Records</b>	
	62160	Hospitalization (6017)	\$83,448.00
	62161	Life Insurance (6017)	\$725.00
	62162	Eye and Dental (6019)	\$255.00
	62163	Workmen's Compensation	\$14,876.00
	62166	Prescriptions	\$961.00
	62167	AFSCME Care / legal	\$30,059.00
	<b>207003</b>	<b>Total</b>	<b>\$130,324.00</b>

14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:20

RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>207010 Pumping</b>		
	62160 Hospitalization (6017)		\$159,600.00
	62161 Life Insurance (6017)		\$1,386.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$36,962.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$53,675.00
	<b>207010 Total</b>		<b>\$258,773.00</b>
	<b>207012 Pumping Maintenance</b>		
	62160 Hospitalization (6017)		\$45,600.00
	62161 Life Insurance (6017)		\$396.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$9,398.00
	62166 Prescriptions		\$2,825.00
	62167 AFSCME Care / legal		\$14,125.00
	<b>207012 Total</b>		<b>\$73,094.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>207022</b>	<b>Distribution Maintenance</b>	
	62160	Hospitalization (6017)	\$372,400.00
	62161	Life Insurance (6017)	\$3,234.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$85,201.00
	62166	Prescriptions	\$8,475.00
	62167	AFSCME Care / legal	\$129,950.00
	72653	DMV - Service and Repair	\$150,865.19
	72655	DMV Admin. Fees	\$44,510.72
	81960	Operating Transfer Out	\$252,389.00
	81980	Transferred to 6018	\$42,700.00
	<b>207022</b>	<b>Total</b>	<b>\$1,091,974.91</b>
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$3,040.00
	62161	Life Insurance (6017)	\$27.00
	62162	Eye and Dental (6019)	\$300.00
	62163	Workmen's Compensation	\$614.00
	62166	Prescriptions	\$1,130.00
	<b>753001</b>	<b>Total</b>	<b>\$5,111.00</b>
<b>5201</b>	<b>Total</b>		<b>\$2,080,745.91</b>

14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:20

RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>201001</b>	<b>Service Director Administration</b>	
	62160	Hospitalization (6017)	\$3,192.00
	62161	Life Insurance (6017)	\$28.00
	62162	Eye and Dental (6019)	\$315.00
	62163	Workmen's Compensation	\$915.00
	62166	Prescriptions	\$1,187.00
		<b>201001 Total</b>	<b>\$5,637.00</b>
	<b>202010</b>	<b>Engineer - Daily Operations</b>	
	62160	Hospitalization (6017)	\$32,680.00
	62161	Life Insurance (6017)	\$284.00
	62162	Eye and Dental (6019)	\$1,125.00
	62163	Workmen's Compensation	\$8,242.00
	62166	Prescriptions	\$4,238.00
	62167	AFSCME Care / legal	\$7,910.00
	72653	DMV - Service and Repair	\$3,851.44
	72655	DMV Admin. Fees	\$1,128.69
		<b>202010 Total</b>	<b>\$59,459.13</b>
	<b>202020</b>	<b>Engineer - Urban Forestry</b>	
	62161	Life Insurance (6017)	\$3.00
	62163	Workmen's Compensation	\$55.00
	62166	Prescriptions	\$141.00
		<b>202020 Total</b>	<b>\$199.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>206001 WRF - Administration</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$5,702.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$2,825.00
	72653 DMV - Service and Repair		\$1,391.21
	72654 Central Services Charges		\$400,000.00
	72655 DMV Admin. Fees		\$302.54
	81980 Transferred to 6018		\$2,900.00
	<b>206001 Total</b>		<b>\$443,268.75</b>
	<b>206005 Operation and Maintenance</b>		
	62160 Hospitalization (6017)		\$243,200.00
	62161 Life Insurance (6017)		\$2,112.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$54,997.00
	62166 Prescriptions		\$8,475.00
	62167 AFSCME Care / legal		\$81,925.00
	72653 DMV - Service and Repair		\$15,973.04
	72655 DMV Admin. Fees		\$3,473.57
	81980 Transferred to 6018		\$30,400.00
	81985 Transfer to 5413		\$1,000,000.00
	<b>206005 Total</b>		<b>\$1,442,805.61</b>

14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:20

RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>206006</b>	<b>Collection System Department</b>	
	62160	Hospitalization (6017)	\$169,936.00
	62161	Life Insurance (6017)	\$1,475.76
	62162	Eye and Dental (6019)	\$2,580.00
	62163	Workmen's Compensation	\$36,841.77
	62166	Prescriptions	\$9,718.00
	62167	AFSCME Care / legal	\$53,449.00
	72653	DMV - Service and Repair	\$87,433.85
	72655	DMV Admin. Fees	\$23,363.18
	<b>206006</b>	<b>Total</b>	<b>\$384,797.56</b>
	<b>206011</b>	<b>Industrial Waste</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$6,670.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$8,475.00
	<b>206011</b>	<b>Total</b>	<b>\$49,384.00</b>
	<b>207003</b>	<b>Billing and Records</b>	
	62160	Hospitalization (6017)	\$81,776.00
	62161	Life Insurance (6017)	\$710.00
	62162	Eye and Dental (6019)	\$248.00
	62163	Workmen's Compensation	\$14,569.00
	62166	Prescriptions	\$932.00
	62167	AFSCME Care / legal	\$29,465.00
	<b>207003</b>	<b>Total</b>	<b>\$127,700.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$3,040.00
	62161	Life Insurance (6017)	\$27.00
	62162	Eye and Dental (6019)	\$300.00
	62163	Workmen's Compensation	\$614.00
	62166	Prescriptions	\$1,130.00
	753001	Total	\$5,111.00
5410	Total		\$2,518,362.05

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5601</b>	<b>Refuse Operation (033)</b>		
	<b>201001</b>	<b>Service Director Administration</b>	
	62160	Hospitalization (6017)	\$3,192.00
	62161	Life Insurance (6017)	\$28.00
	62162	Eye and Dental (6019)	\$315.00
	62163	Workmen's Compensation	\$915.00
	62166	Prescriptions	\$1,187.00
		<b>201001 Total</b>	<b>\$5,637.00</b>
	<b>205001</b>	<b>Refuse Administration</b>	
	62160	Hospitalization (6017)	\$330,000.00
	62161	Life Insurance (6017)	\$3,600.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$60,000.00
	62166	Prescriptions	\$8,000.00
	62167	AFSCME Care / legal	\$135,150.00
	72653	DMV - Service and Repair	\$338,320.77
	72654	Central Services Charges	\$225,000.00
	72655	DMV Admin. Fees	\$88,838.43
	81980	Transferred to 6018	\$50,000.00
		<b>205001 Total</b>	<b>\$1,241,159.20</b>
	<b>207003</b>	<b>Billing and Records</b>	
	62160	Hospitalization (6017)	\$55,176.00
	62161	Life Insurance (6017)	\$479.00
	62162	Eye and Dental (6019)	\$248.00
	62163	Workmen's Compensation	\$10,152.00
	62166	Prescriptions	\$932.00
	62167	AFSCME Care / legal	\$19,577.00
		<b>207003 Total</b>	<b>\$86,564.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5601</b>	<b>Refuse Operation (033)</b>		
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		\$2,888.00
	62161 Life Insurance (6017)		\$25.00
	62162 Eye and Dental (6019)		\$285.00
	62163 Workmen's Compensation		\$588.00
	62166 Prescriptions		\$1,074.00
	<b>753001 Total</b>		<b>\$4,860.00</b>
<b>5601</b>	<b>Total</b>		<b>\$1,338,220.20</b>
<b>6010</b>	<b>Worker's Comp. Retro. Fund</b>		
	<b>501101 Human Resources Administration</b>		
	62160 Hospitalization (6017)		\$8,651.00
	62161 Life Insurance (6017)		\$75.00
	62162 Eye and Dental (6019)		\$640.00
	62163 Workmen's Compensation		\$1,758.00
	62166 Prescriptions		\$2,412.00
	62167 AFSCME Care / legal		\$804.00
	<b>501101 Total</b>		<b>\$14,340.00</b>
<b>6010</b>	<b>Total</b>		<b>\$14,340.00</b>

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 DEC -3 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>6017</b>	<b>Health &amp; Life Insurance (007)</b>		
	<b>501101</b>	<b>Human Resources Administration</b>	
	62160	Hospitalization (6017)	\$9,106.00
	62161	Life Insurance (6017)	\$79.00
	62162	Eye and Dental (6019)	\$674.00
	62163	Workmen's Compensation	\$1,851.00
	62166	Prescriptions	\$2,539.00
	62167	AFSCME Care / legal	\$846.00
	<b>501101</b>	<b>Total</b>	<b>\$15,095.00</b>
	<b>6017</b>	<b>Total</b>	<b>\$15,095.00</b>
<b>6018</b>	<b>Vehicle Self Insurance (008)</b>		
	<b>753030</b>	<b>Self-Vehicle Insurance</b>	
	62160	Hospitalization (6017)	\$3,800.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$633.00
	62166	Prescriptions	\$1,413.00
	<b>753030</b>	<b>Total</b>	<b>\$6,254.00</b>
	<b>6018</b>	<b>Total</b>	<b>\$6,254.00</b>
<b>6023</b>	<b>Compensated Absence Claim Fund</b>		
	<b>801001</b>	<b>Auditor - Administration</b>	
	62163	Workmen's Compensation	\$45,000.00
	<b>801001</b>	<b>Total</b>	<b>\$45,000.00</b>
	<b>6023</b>	<b>Total</b>	<b>\$45,000.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>6041</b>	<b>Motor Vehicles Dept., DMV (40)</b>		
	<b>103001 Fire Administration</b>		
	62160 Hospitalization (6017)		\$15,200.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,951.00
	62167 AFSCME Care / legal		\$5,650.00
	<b>103001 Total</b>		<b>\$23,933.00</b>
	<b>208001 Motor Vehicle - Administration</b>		
	62160 Hospitalization (6017)		\$15,200.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$4,542.00
	62166 Prescriptions		\$5,650.00
	<b>208001 Total</b>		<b>\$27,024.00</b>
	<b>208010 Service and Repair</b>		
	62160 Hospitalization (6017)		\$98,800.00
	62161 Life Insurance (6017)		\$858.00
	62163 Workmen's Compensation		\$18,700.00
	62167 AFSCME Care / legal		\$36,725.00
	<b>208010 Total</b>		<b>\$155,083.00</b>
	<b>6041 Total</b>		<b>\$206,040.00</b>
<b>GRAND TOTAL</b>			<b>\$18,187,422.65</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

### ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$7,151,777.00
62161	Life Insurance (6017)	\$63,560.98
62162	Eye and Dental (6019)	\$412,290.50
62163	Workmen's Compensation	\$1,582,988.92
62166	Prescriptions	\$1,538,154.25
62167	AFSCME Care / legal	\$1,137,815.00
72653	DMV - Service and Repair	\$1,870,693.00
72654	Central Services Charges	\$1,100,000.00
72655	DMV Admin. Fees	\$406,554.00
81960	Operating Transfer Out	\$252,389.00
81980	Transferred to 6018	\$287,200.00
81985	Transfer to 5413	\$1,000,000.00
81988	Transfer Out-1105 Pol Settlement Fd	\$184,000.00
82341	Advances Out	\$700,000.00
82342	Advance Repayment - Out	\$500,000.00

### GRAND TOTAL

18,187,422.65

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:20



THE CITY OF  
**CANTON**  
WILLIAM J. HEALY II, MAYOR

12-1-14  
C# 506  
FIN

OKAY TO PREPARE  
LEGISLATION:

  
\_\_\_\_\_

November 25, 2014

Canton City Council  
Council Chambers  
Canton, Ohio 44702

Dear Mr. President and Honorable Members of Council:

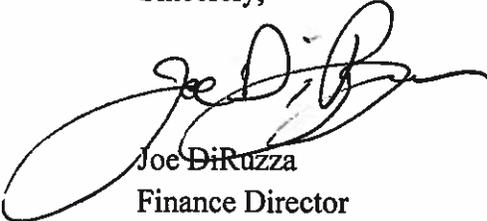
Pursuant to Section 5705.38 of the Ohio Revised Code, I am submitting for your consideration my recommendations of budget appropriations for the 2015 calendar year.

The 2015 budget for all city funds is currently \$187.8 million. The General Fund budget for 2015 authorizes appropriations of just under \$55.9 million, representing a decrease of almost 2.2% from 2014 appropriations of \$57.1 million. Funding sources for the 2015 General Fund include \$51.1 million of estimated operating revenues, \$2.8 million of estimated unencumbered cash carry forward and \$2.2 million of estimated COPS grants, Community Development and Parks Department reimbursements.

Attached for your review is a copy of the 2015 budget. The Administration respectfully requests that the Law Department prepare legislation that will allow its endorsement at the council meeting on December 22, 2014.

Please don't hesitate to contact me with any questions that come up during your review.

Sincerely,

  
Joe DiRuzza  
Finance Director



RECEIVED  
COUNCIL OFFICE  
14 NOV 25 PM 3:42

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:20



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	101001 Safety Director Administration	Personnel Services	\$165,641.00
	101001 Safety Director Administration	Other	\$24,200.00
	101501 Code Enforcement Administration	Personnel Services	\$891,657.00
	101501 Code Enforcement Administration	Other	\$91,110.29
	102000 Police Department	Personnel Services	\$15,632,198.38
	102000 Police Department	Other	\$1,206,230.96
	102090 Police - Canton Crime Lab	Personnel Services	\$439,774.00
	102090 Police - Canton Crime Lab	Other	\$0.00
	102501 School Police Administration	Personnel Services	\$135,010.00
	102501 School Police Administration	Other	\$0.00
	103001 Fire Administration	Personnel Services	\$14,150,970.00
	103001 Fire Administration	Other	\$964,030.51
	103501 Central Communication Admin.	Personnel Services	\$1,630,861.00
	103501 Central Communication Admin.	Other	\$59,728.00
	104040 Traffic Eng/Parking Meter	Personnel Services	\$124,913.00
	104040 Traffic Eng/Parking Meter	Other	\$15,083.57
	200501 General Government Support Admin.	Personnel Services	\$0.00
	200501 General Government Support Admin.	Other	\$975,800.00
	201001 Service Director Administration	Personnel Services	\$106,989.00
	201001 Service Director Administration	Other	\$16,450.00
	201015 Annexation	Personnel Services	\$6,055.00
	201015 Annexation	Other	\$3,450.00
	201201 Purchasing Administration	Personnel Services	\$268,286.00
	201201 Purchasing Administration	Other	\$198,389.00
	202010 Engineer - Daily Operations	Personnel Services	\$47,981.00
	202010 Engineer - Daily Operations	Other	\$372.42



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization			Total
<b>1001</b>	<b>General Operating</b>		
	202020 Engineer - Urban Forestry	Personnel Services	\$15,009.00
	202020 Engineer - Urban Forestry	Other	\$3,500.00
	202210 Maintenance	Personnel Services	\$428,948.00
	202210 Maintenance	Other	\$1,564,026.34
	203001 Civic Center - Administration	Personnel Services	\$0.00
	203001 Civic Center - Administration	Other	\$371,327.15
	204010 Other Buildings	Personnel Services	\$792,080.00
	204010 Other Buildings	Other	\$474,612.06
	300000 Health Department	Personnel Services	\$1,836,545.73
	300000 Health Department	Other	\$807,360.10
	401001 Park - Administration	Personnel Services	\$0.00
	401001 Park - Administration	Other	\$500,000.00
	501001 Mayor - Administration	Personnel Services	\$378,351.00
	501001 Mayor - Administration	Other	\$44,533.70
	501101 Human Resources Administration	Personnel Services	\$115,303.00
	501101 Human Resources Administration	Other	\$19,119.00
	504010 Information Technology Manager	Personnel Services	\$1,051,970.00
	504010 Information Technology Manager	Other	\$118,279.55
	506001 Community Development Admin.	Personnel Services	\$996,746.00
	506001 Community Development Admin.	Other	\$0.00
	506601 CIC - EXPENSES FROM GENERAL FUND	Personnel Services	\$0.00
	506601 CIC - EXPENSES FROM GENERAL FUND	Other	\$250,000.00
	600000 Canton City Council	Personnel Services	\$623,956.00
	600000 Canton City Council	Other	\$47,000.00
	701001 Judges Administration	Personnel Services	\$2,232,714.01
	701001 Judges Administration	Other	\$99,083.54

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:04



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization			Total
1001	General Operating		
	702001 Clerk of Courts Administration	Personnel Services	\$1,517,543.00
	702001 Clerk of Courts Administration	Other	\$73,990.00
	753001 Law - Administration	Personnel Services	\$1,466,788.00
	753001 Law - Administration	Other	\$37,980.00
	753020 Law - Non Operational Legal Exp	Personnel Services	\$0.00
	753020 Law - Non Operational Legal Exp	Other	\$45,000.00
	801001 Auditor - Administration	Personnel Services	\$1,113,169.00
	801001 Auditor - Administration	Other	\$25,300.00
	801010 Auditor - Legally Binding Exp	Personnel Services	\$0.00
	801010 Auditor - Legally Binding Exp	Other	\$556,000.00
	802001 Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
	802001 Auditor - Clerk of Courts ATM	Other	\$100,000.00
	808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
	808005 Pirolozzi Judgement Note	Other	\$184,000.00
	852001 Treasurer - Administration	Personnel Services	\$229,022.75
	852001 Treasurer - Administration	Other	\$43,950.00
	852002 Treasurer - Growth Init Settlement	Personnel Services	\$0.00
	852002 Treasurer - Growth Init Settlement	Other	\$190,000.00
	901001 Civil Service	Personnel Services	\$284,213.00
	901001 Civil Service	Other	\$58,850.00
	902001 Zoning Board	Personnel Services	\$8,605.00
	902001 Zoning Board	Other	\$0.00
		1001 Total	\$55,860,055.06



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund	Department - Organization		Total
<b>1105</b>	<b>Police Settlement Fund</b>		
	753001 Law - Administration	Personnel Services	\$0.00
	753001 Law - Administration	Other	\$27,600.00
	801001 Auditor - Administration	Personnel Services	\$0.00
	801001 Auditor - Administration	Other	\$5,000.00
	808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
	808005 Pirolozzi Judgement Note	Other	\$1,484,000.00
		<b>1105 Total</b>	<b>\$1,516,600.00</b>
<b>1151</b>	<b>Land Reutilization and Note Fund</b>		
	101501 Code Enforcement Administration	Personnel Services	\$0.00
	101501 Code Enforcement Administration	Other	\$1,872,000.00
		<b>1151 Total</b>	<b>\$1,872,000.00</b>
<b>1152</b>	<b>NIP Acq Demo Debt Fund</b>		
	506001 Community Development Admin.	Personnel Services	\$0.00
	506001 Community Development Admin.	Other	\$1,340,000.00
		<b>1152 Total</b>	<b>\$1,340,000.00</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 11:04

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>2111</b>	<b>Street Maintenance</b>		
	104001 Traffic Engineer Administration	Personnel Services	\$331,820.00
	104001 Traffic Engineer Administration	Other	\$29,865.67
	104010 Traffic Sign & Paint	Personnel Services	\$269,108.00
	104010 Traffic Sign & Paint	Other	\$99,765.59
	104020 Traffic Signal	Personnel Services	\$323,737.00
	104020 Traffic Signal	Other	\$209,837.37
	202020 Engineer - Urban Forestry	Personnel Services	\$19,789.00
	202020 Engineer - Urban Forestry	Other	\$26,000.00
	202210 Maintenance	Personnel Services	\$1,182,480.00
	202210 Maintenance	Other	\$437,764.68
<b>2111 Total</b>			<b>\$2,930,167.31</b>
<b>2112</b>	<b>State Highway</b>		
	104020 Traffic Signal	Personnel Services	\$0.00
	104020 Traffic Signal	Other	\$10,000.00
	202210 Maintenance	Personnel Services	\$132,784.00
	202210 Maintenance	Other	\$67,833.79
<b>2112 Total</b>			<b>\$210,617.79</b>
<b>2120</b>	<b>Income Tax Fund</b>		
	753001 Law - Administration	Personnel Services	\$63,206.00
	753001 Law - Administration	Other	\$0.00
	852101 Income Tax - Administration	Personnel Services	\$950,784.00
	852101 Income Tax - Administration	Other	\$1,616,599.00
<b>2120 Total</b>			<b>\$2,630,589.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization	Total
<b>2155 City Parking Deck/Lot Fund</b>	
Personnel Services	\$174,221.00
Other	\$160,550.00
<b>2155 Total</b>	<b>\$334,771.00</b>
<b>2160 Vacant/Forecl Registry Exp SR Fund</b>	
202210 Maintenance	Personnel Services \$0.00
202210 Maintenance	Other \$40,000.00
505010 Fair Housing Department	Personnel Services \$62,281.00
505010 Fair Housing Department	Other \$5,000.00
<b>2160 Total</b>	<b>\$107,281.00</b>
<b>2211 Community Development Fund (CD)</b>	
506001 Community Development Admin.	Personnel Services \$0.00
506001 Community Development Admin.	Other \$2,400,438.00
506002 Community Development - Demolition	Personnel Services \$0.00
506002 Community Development - Demolition	Other \$220,000.00
<b>2211 Total</b>	<b>\$2,620,438.00</b>
<b>2214 Home Fund</b>	
506001 Community Development Admin.	Personnel Services \$0.00
506001 Community Development Admin.	Other \$489,000.00
<b>2214 Total</b>	<b>\$489,000.00</b>
<b>2215 Fair Housing Assistance Program</b>	
505010 Fair Housing Department	Personnel Services \$38,509.50
505010 Fair Housing Department	Other \$9,400.00
<b>2215 Total</b>	<b>\$47,909.50</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 11:04

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:20



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
2216	FHAP FY13 Partnership Proj Gr Fund		
	505010 Fair Housing Department	Personnel Services	\$95,603.00
	505010 Fair Housing Department	Other	\$13,000.00
		<b>2216 Total</b>	<b>\$108,603.00</b>
2312	V.D. - 103 Gonorrhea (VD)		
		Personnel Services	\$22,424.77
		Other	\$9,250.00
		<b>2312 Total</b>	<b>\$31,674.77</b>
2313	Local Health Dept Prev Support		
		Personnel Services	\$42,694.79
		Other	\$29,000.00
		<b>2313 Total</b>	<b>\$71,694.79</b>
2314	Family Health (476)		
		Personnel Services	\$39,258.74
		Other	\$60,000.00
		<b>2314 Total</b>	<b>\$99,258.74</b>
2315	HTLV Antibody (Aids)		
		Personnel Services	\$0.00
		Other	\$9,000.00
		<b>2315 Total</b>	<b>\$9,000.00</b>
2316	WIC Supplemental Health - FY- 77		
		Personnel Services	\$712,804.33
		Other	\$638,824.14
		<b>2316 Total</b>	<b>\$1,351,628.47</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization		Total
<b>2317 Local Health Assess &amp; Accred Fund</b>		
	Personnel Services	\$0.00
	Other	\$25,000.00
	<b>2317 Total</b>	<b>\$25,000.00</b>
<b>2318 Local Aids Prevention</b>		
	Personnel Services	\$153,406.45
	Other	\$149,544.00
	<b>2318 Total</b>	<b>\$302,950.45</b>
<b>2320 Nursing Clinic Activity Fund</b>		
300000 Health Department	Personnel Services	\$0.00
300000 Health Department	Other	\$51,000.00
	<b>2320 Total</b>	<b>\$51,000.00</b>
<b>2321 Immunization Action Grant</b>		
	Personnel Services	\$100,008.17
	Other	\$43,100.00
	<b>2321 Total</b>	<b>\$143,108.17</b>
<b>2322 Dental Sealant 132T Grant</b>		
	Personnel Services	\$51,156.17
	Other	\$29,725.00
	<b>2322 Total</b>	<b>\$80,881.17</b>
<b>2323 Personal Responsibility Educ Prg Fd</b>		
	Personnel Services	\$50,539.70
	Other	\$110,110.87
	<b>2323 Total</b>	<b>\$160,650.57</b>

14 NOV 26 11:04

RECEIVED  
COUNCIL OFFICE

14 DEC -3 PM 3:20

RECEIVED  
COUNCIL OFFICE



2015  
Original Appropriation  
Exhibit ( A )

**Fund Department - Organization** **Total**

2326 Healthy Start

Personnel Services \$0.00  
Other \$5,000.00

2326 Total \$5,000.00

2327 Lead Assessment Fund

Personnel Services \$10,339.08  
Other \$13,550.00

2327 Total \$23,889.08

2328 Public Health Infrastructure

Personnel Services \$140,592.43  
Other \$130,200.00

2328 Total \$270,792.43

2329 Smoke Free Ohio

Personnel Services \$5,169.53  
Other \$5,000.00

2329 Total \$10,169.53

2331 Air Pollution (134)

Personnel Services \$837,213.28  
Other \$279,274.00

2331 Total \$1,116,487.28

2332 Air Pollution (135)

Personnel Services \$71,417.65  
Other \$55,000.00

2332 Total \$126,417.65



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

**2351 Food Service (055)**

<b>Personnel Services</b>	<b>\$306,342.84</b>
<b>Other</b>	<b>\$22,450.00</b>

<b>2351 Total</b>	<b>\$328,792.84</b>
-------------------	---------------------

**2353 Swimming Pool**

<b>Personnel Services</b>	<b>\$6,793.72</b>
<b>Other</b>	<b>\$5,000.00</b>

<b>2353 Total</b>	<b>\$11,793.72</b>
-------------------	--------------------

**2354 Solid Waste Disposal License**

<b>Personnel Services</b>	<b>\$22,910.30</b>
<b>Other</b>	<b>\$22,000.00</b>

<b>2354 Total</b>	<b>\$44,910.30</b>
-------------------	--------------------

**2355 Infectious Waste Registration**

<b>Personnel Services</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$3,000.00</b>

<b>2355 Total</b>	<b>\$3,000.00</b>
-------------------	-------------------

**2356 Tatoo Parlors**

<b>Personnel Services</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$10,000.00</b>

<b>2356 Total</b>	<b>\$10,000.00</b>
-------------------	--------------------

**2410 Employee Recognition Fund**  
**501001 Mayor - Administration**  
**501001 Mayor - Administration**

<b>Personnel Services</b>	<b>\$0.00</b>
<b>Other</b>	<b>\$143.30</b>

<b>Total</b>	<b>\$143.30</b>
--------------	-----------------

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 11:04 AM '14

RECEIVED  
 COUNCIL OFFICE  
 NOV 3 3:20 PM '14



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	702001 Clerk of Courts Administration	Personnel Services	\$299,035.00
	702001 Clerk of Courts Administration	Other	\$245,800.00
		<b>2413 Total</b>	<b>\$544,835.00</b>
<b>2415</b>	<b>Guardrail/Attenuator Replacement</b>		
	202210 Maintenance	Personnel Services	\$0.00
	202210 Maintenance	Other	\$30,000.00
		<b>2415 Total</b>	<b>\$30,000.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	701001 Judges Administration	Personnel Services	\$20,088.80
	701001 Judges Administration	Other	\$239,900.00
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
	707001 JUDGES - CITY HALL RENOV PROJ	Other	\$37,987.08
		<b>2423 Total</b>	<b>\$297,975.88</b>
<b>2424</b>	<b>Legal Research Fund</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$600.00
		<b>2424 Total</b>	<b>\$600.00</b>
<b>2425</b>	<b>LAW DEPARTMENT DISPUTE RESOLUTION</b>		
	753001 Law - Administration	Personnel Services	\$0.00
	753001 Law - Administration	Other	\$400.00
		<b>2425 Total</b>	<b>\$400.00</b>
<b>2433</b>	<b>COURT GPS COST FUND</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$12,000.00
		<b>2433 Total</b>	<b>\$12,000.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization			Total
<b>2434</b>	<b>Ignition Interlock/Alcohol Mon Fund</b>		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$320,000.00
<b>2434 Total</b>			<b>\$320,000.00</b>
<b>2460</b>	<b>CANTON MERCHANDISING/PROMO FUND</b>		
	600000 Canton City Council	Personnel Services	\$0.00
	600000 Canton City Council	Other	\$4,404.35
<b>2460 Total</b>			<b>\$4,404.35</b>
<b>2512</b>	<b>5th Ward Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$506.31
<b>2512 Total</b>			<b>\$506.31</b>
<b>2514</b>	<b>Holderman Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$2,060.57
<b>2514 Total</b>			<b>\$2,060.57</b>
<b>2515</b>	<b>Weiss Park Fund</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$0.42
<b>2515 Total</b>			<b>\$0.42</b>
<b>2525</b>	<b>Mother Gooseland Park</b>		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$452.60
<b>2525 Total</b>			<b>\$452.60</b>

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 11:04

RECEIVED  
 COUNCIL OFFICE  
 DEC 3 3:20 PM



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization			Total
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$33,500.00
		<b>2526 Total</b>	<b>\$33,500.00</b>
2527	Veterans Memorial Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$9,395.26
		<b>2527 Total</b>	<b>\$9,395.26</b>
2528	Monument Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
	401060 Special Park Funds	Other	\$1,781.82
		<b>2528 Total</b>	<b>\$1,781.82</b>
2530	Park Operati & Spec Rev/Proj Fund		
		Personnel Services	\$1,498,617.35
		Other	\$1,638,264.14
		<b>2530 Total</b>	<b>\$3,136,881.49</b>
2760	Federal Forfeiture Fund		
	102000 Police Department	Personnel Services	\$30,010.00
	102000 Police Department	Other	\$296,990.00
		<b>2760 Total</b>	<b>\$327,000.00</b>
2761	Enforcement and Education		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$2,776.92
		<b>2761 Total</b>	<b>\$2,776.92</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund	Department - Organization		Total
2762	Indigent Driver Alcohol Trtmt.		
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$48,000.00
		<b>2762 Total</b>	<b>\$48,000.00</b>
2763	Law Enforcement Trust Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$16,470.24
		<b>2763 Total</b>	<b>\$16,470.24</b>
2764	DARE Program		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$151.48
		<b>2764 Total</b>	<b>\$151.48</b>
2766	Municipal Probation Services		
	701001 Judges Administration	Personnel Services	\$265,674.00
	701001 Judges Administration	Other	\$41,650.00
		<b>2766 Total</b>	<b>\$307,324.00</b>
2767	Misdemeanant Comm. Sanc. Grant		
		Personnel Services	\$177,626.82
		Other	\$0.00
		<b>2767 Total</b>	<b>\$177,626.82</b>
2776	Police Donation Fund		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$9,735.00
		<b>2776 Total</b>	<b>\$9,735.00</b>

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 11:04

RECEIVED  
 COUNCIL OFFICE  
 DEC 14 3:20 PM '14



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>2778</b>	<b>Canton Auxiliary Police Fund</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$599.47
		<b>2778 Total</b>	<b>\$599.47</b>
<b>2779</b>	<b>2014 Cops Hiring Program Grant</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$281,250.00
		<b>2779 Total</b>	<b>\$281,250.00</b>
<b>2788</b>	<b>2013 COPS HIRING PROGRAM GRANT FUND</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$283,983.00
		<b>2788 Total</b>	<b>\$283,983.00</b>
<b>2789</b>	<b>2012 COPS HIRING PROGRAM GRANT FUND</b>		
	102000 Police Department	Personnel Services	\$0.00
	102000 Police Department	Other	\$273,830.00
		<b>2789 Total</b>	<b>\$273,830.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>	<b>Total</b>
---------------------------------------	--------------

<b>4501 Capital Projects</b>		
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$50,000.00
201001 Service Director Administration	Personnel Services	\$13,027.00
201001 Service Director Administration	Other	\$288,700.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$753,410.52
201006 Recreational Bond Repayment	Personnel Services	\$0.00
201006 Recreational Bond Repayment	Other	\$253,247.19
202001 Engineering - Administration	Personnel Services	\$657,673.00
202001 Engineering - Administration	Other	\$780,593.00
202020 Engineer - Urban Forestry	Personnel Services	\$14,471.00
202020 Engineer - Urban Forestry	Other	\$17,550.00
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	\$0.00
202032 Harmont Ave Sanitary Swr Ext	Other	\$3,736.84
202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
202040 Infrastructure Bond Repayment	Other	\$683,767.43
202041 19th & Edwards Inters Impr GP 1106	Personnel Services	\$0.00
202041 19th & Edwards Inters Impr GP 1106	Other	\$46,000.00
202052 G.P. 1051 35th St. Reconstruction	Personnel Services	\$0.00
202052 G.P. 1051 35th St. Reconstruction	Other	\$25,387.44
202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
202067 30th St. N.E. Trunk Sewer & Imprv	Other	\$24,700.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
202071 Market Ave Sanitary Sewer Repl	Other	\$15,000.00
202260 Street Paving	Personnel Services	\$1,218,916.00
202260 Street Paving	Other	\$2,032,080.00

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:03



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
4501	Capital Projects		
	206006 Collection System Department	Personnel Services	\$280,860.16
	206006 Collection System Department	Other	\$67,000.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$25,500.00
	504010 Information Technology Manager	Personnel Services	\$0.00
	504010 Information Technology Manager	Other	\$435,000.00
	600000 Canton City Council	Personnel Services	\$0.00
	600000 Canton City Council	Other	\$400,000.00
	801001 Auditor - Administration	Personnel Services	\$0.00
	801001 Auditor - Administration	Other	\$122,000.00
	808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
	808008 1999 Various Purpose Refunding Bond	Other	\$573,600.00
	808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
	808010 Millenium Parking Deck Debt.	Other	\$154,597.46
	808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
	808011 Downtown Canton Proj.- State Loan	Other	\$95,399.96
	852101 Income Tax - Administration	Personnel Services	\$0.00
	852101 Income Tax - Administration	Other	\$125,000.00
		<b>4501 Total</b>	<b>\$9,157,217.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization		Total
<b>4502 Motor Vehicle Purchase (502)</b>		
101501 Code Enforcement Administration	Personnel Services	\$0.00
101501 Code Enforcement Administration	Other	\$7,642.04
102000 Police Department	Personnel Services	\$0.00
102000 Police Department	Other	\$307,211.07
103001 Fire Administration	Personnel Services	\$0.00
103001 Fire Administration	Other	\$378,189.65
103501 Central Communication Admin.	Personnel Services	\$0.00
103501 Central Communication Admin.	Other	\$265,852.00
104001 Traffic Engineer Administration	Personnel Services	\$0.00
104001 Traffic Engineer Administration	Other	\$4,980.03
104010 Traffic Sign & Paint	Personnel Services	\$0.00
104010 Traffic Sign & Paint	Other	\$13,869.34
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$12,583.21
104040 Traffic Eng/Parking Meter	Personnel Services	\$0.00
104040 Traffic Eng/Parking Meter	Other	\$4,980.03
202001 Engineering - Administration	Personnel Services	\$0.00
202001 Engineering - Administration	Other	\$4,833.12
202010 Engineer - Daily Operations	Personnel Services	\$0.00
202010 Engineer - Daily Operations	Other	\$114.05
202210 Maintenance	Personnel Services	\$0.00
202210 Maintenance	Other	\$391,395.41
202260 Street Paving	Personnel Services	\$0.00
202260 Street Paving	Other	\$267,389.68
204010 Other Buildings	Personnel Services	\$0.00
204010 Other Buildings	Other	\$1,642.41

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 11:03 AM '14

RECEIVED  
 COUNCIL OFFICE  
 DEC 3 14 3:20 PM '14



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	206006 Collection System Department	Personnel Services	\$0.00
	206006 Collection System Department	Other	\$11,904.35
	300000 Health Department	Personnel Services	\$0.00
	300000 Health Department	Other	\$6,422.57
	501001 Mayor - Administration	Personnel Services	\$0.00
	501001 Mayor - Administration	Other	\$1,420.14
	504010 Information Technology Manager	Personnel Services	\$0.00
	504010 Information Technology Manager	Other	\$1,162.09
	701001 Judges Administration	Personnel Services	\$0.00
	701001 Judges Administration	Other	\$9,642.02
		<b>4502 Total</b>	<b>\$1,691,233.21</b>
<b>4510</b>	<b>2006 Construct/Reconstruct Bnd Fund</b>		
	201001 Service Director Administration	Personnel Services	\$0.00
	201001 Service Director Administration	Other	\$250,000.00
		<b>4510 Total</b>	<b>\$250,000.00</b>
<b>4563</b>	<b>12th Street N. Corridor Project</b>		
	202077 GP 1098 12th St N Corridor Prj	Personnel Services	\$0.00
	202077 GP 1098 12th St N Corridor Prj	Other	\$1,404,985.00
		<b>4563 Total</b>	<b>\$1,404,985.00</b>
<b>4566</b>	<b>Mahoning Rd Corridor Proj G.P.1103</b>		
	202079 Mahoning Road Corridor Project	Personnel Services	\$0.00
	202079 Mahoning Road Corridor Project	Other	\$1,434,434.00
		<b>4566 Total</b>	<b>\$1,434,434.00</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization			Total
4573	SIB Loan 12 St N. Corr Proj Fund		
	202077 GP 1098 12th St N Corridor Prj	Personnel Services	\$0.00
	202077 GP 1098 12th St N Corridor Prj	Other	\$436,268.00
<b>4573 Total</b>			<b>\$436,268.00</b>

14 DEC -3 PM 3: 20

RECEIVED  
 COUNCIL OFFICE

14 NOV 26 ... 1: 03

RECEIVED  
 COUNCIL OFFICE



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>5201 Water Works - Operating (020)</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
207001 Water - Administration	Personnel Services	\$321,713.00
207001 Water - Administration	Other	\$561,150.00
207003 Billing and Records	Personnel Services	\$720,757.00
207003 Billing and Records	Other	\$140,145.00
207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
207006 1995 Waterworks System Imp Bond	Other	\$933,215.94
207010 Pumping	Personnel Services	\$1,715,258.00
207010 Pumping	Other	\$318,750.00
207012 Pumping Maintenance	Personnel Services	\$444,149.00
207012 Pumping Maintenance	Other	\$1,945,700.00
207022 Distribution Maintenance	Personnel Services	\$3,945,744.00
207022 Distribution Maintenance	Other	\$2,487,834.91
207023 Water Infrastructure	Personnel Services	\$0.00
207023 Water Infrastructure	Other	\$209,816.10
207024 Water Infrast-NW Treatmnt Plant	Personnel Services	\$0.00
207024 Water Infrast-NW Treatmnt Plant	Other	\$385,622.44
207025 Water Infrast-NE Treatmnt Plant	Personnel Services	\$0.00
207025 Water Infrast-NE Treatmnt Plant	Other	\$902,347.16
207027 Harrisburg RD WTR Replac Fund	Personnel Services	\$0.00
207027 Harrisburg RD WTR Replac Fund	Other	\$6,310.20
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$150,242.22
753001 Law - Administration	Personnel Services	\$29,299.00
753001 Law - Administration	Other	\$0.00
	<b>5201 Total</b>	<b>\$15,260,050.97</b>



**2015  
Original Appropriation  
Exhibit ( A )**

Fund	Department - Organization		Total
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	\$0.00
	207044 Private Water	Other	\$20,000.00
		<b>5203 Total</b>	<b>\$20,000.00</b>
5215	55th St. NE Water Main Ext. Project		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
	207013 55TH STREET WATER LINE	Other	\$128,867.40
		<b>5215 Total</b>	<b>\$128,867.40</b>
5219	OWDA Lake-Hartville Water Line Ext		
	207015 LAKE LOCAL WATER LINE	Personnel Services	\$0.00
	207015 LAKE LOCAL WATER LINE	Other	\$153,082.28
		<b>5219 Total</b>	<b>\$153,082.28</b>
5224	Osnaburg Water Main Ext		
	207017 Osnaburg Water Main Ext	Personnel Services	\$0.00
	207017 Osnaburg Water Main Ext	Other	\$99,439.38
		<b>5224 Total</b>	<b>\$99,439.38</b>
5227	WATER METER/MTU REPLACE PROJ FUND		
	207030 Water Meter/MTU Replacement	Personnel Services	\$0.00
	207030 Water Meter/MTU Replacement	Other	\$827,715.88
		<b>5227 Total</b>	<b>\$827,715.88</b>
5228	37th St NW Water Main Replacement		
	207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
	207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$153,271.29
		<b>5228 Total</b>	<b>\$153,271.29</b>

NOV 26 11:03

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
14 DEC - 3 PM 3:19



2015  
Original Appropriation  
Exhibit ( A )

<b>Fund</b>	<b>Department - Organization</b>		<b>Total</b>
<b>5401</b>	<b>Sanitary Sewer Pilot Program Fund</b>		
	202010 Engineer - Daily Operations	Personnel Services	\$0.00
	202010 Engineer - Daily Operations	Other	\$324,493.00
	202061 I-77/Faircrest Annex Sanitary Swr.	Personnel Services	\$0.00
	202061 I-77/Faircrest Annex Sanitary Swr.	Other	\$129,099.00
		<b>5401 Total</b>	<b>\$453,592.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>5410 Sewer Operating</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
201004 Construct/Reconstruct Bond Repay	Other	\$278,571.92
202010 Engineer - Daily Operations	Personnel Services	\$387,982.00
202010 Engineer - Daily Operations	Other	\$559,884.13
202020 Engineer - Urban Forestry	Personnel Services	\$2,894.00
202020 Engineer - Urban Forestry	Other	\$0.00
206001 WRF - Administration	Personnel Services	\$263,554.00
206001 WRF - Administration	Other	\$428,553.75
206005 Operation and Maintenance	Personnel Services	\$2,559,614.00
206005 Operation and Maintenance	Other	\$5,549,496.61
206006 Collection System Department	Personnel Services	\$1,725,283.84
206006 Collection System Department	Other	\$1,477,024.03
206011 Industrial Waste	Personnel Services	\$312,831.00
206011 Industrial Waste	Other	\$111,425.00
206020 Residential Revolving Loan Admin.	Personnel Services	\$0.00
206020 Residential Revolving Loan Admin.	Other	\$42,370.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
206021 Downspout/Backwater Program	Other	\$84,739.00
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
206030 OWDA WRF Expansion #424SRF	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
206031 OWDA J & L Steel #507SRF	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
206036 Harmont Ave NE Pump Station Debt.	Other	\$5,395.00

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 11:03



2015  
Original Appropriation  
Exhibit ( A )

Fund Department - Organization		Total
5410 Sewer Operating		
206310 Allenford Dr. Sani Sewer Rep GP1114	Personnel Services	\$0.00
206310 Allenford Dr. Sani Sewer Rep GP1114	Other	\$2,500,000.00
206314 E Sd Interc San Swr Repl Proj 1138	Personnel Services	\$0.00
206314 E Sd Interc San Swr Repl Proj 1138	Other	\$2,200,000.00
207003 Billing and Records	Personnel Services	\$705,881.00
207003 Billing and Records	Other	\$130,145.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$18,503.32
753001 Law - Administration	Personnel Services	\$29,299.00
753001 Law - Administration	Other	\$0.00
	<b>5410 Total</b>	<b>\$20,398,852.28</b>
5413 Sewer Replacement (03l)		
206015 Replacement Account	Personnel Services	\$0.00
206015 Replacement Account	Other	\$260,000.00
	<b>5413 Total</b>	<b>\$260,000.00</b>
5444 37th St NW WaterMain Repl GP 1180		
207028 37TH ST WATER SEWER STR IMPROV PRO	Personnel Services	\$0.00
207028 37TH ST WATER SEWER STR IMPROV PRO	Other	\$18,184.71
	<b>5444 Total</b>	<b>\$18,184.71</b>



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization		Total
<b>5601 Refuse Operation (033)</b>		
201001 Service Director Administration	Personnel Services	\$41,847.00
201001 Service Director Administration	Other	\$150.00
205001 Refuse Administration	Personnel Services	\$3,559,800.00
205001 Refuse Administration	Other	\$2,724,759.20
207003 Billing and Records	Personnel Services	\$490,909.00
207003 Billing and Records	Other	\$97,595.00
753001 Law - Administration	Personnel Services	\$28,049.00
753001 Law - Administration	Other	\$0.00
<b>5601 Total</b>		<b>\$6,943,109.20</b>
<b>6010 Worker's Comp. Retro. Fund</b>		
501101 Human Resources Administration	Personnel Services	\$84,916.00
501101 Human Resources Administration	Other	\$156,000.00
801001 Auditor - Administration	Personnel Services	\$0.00
801001 Auditor - Administration	Other	\$2,208,000.00
<b>6010 Total</b>		<b>\$2,448,916.00</b>
<b>6017 Health &amp; Life Insurance (007)</b>		
101001 Safety Director Administration	Personnel Services	\$0.00
101001 Safety Director Administration	Other	\$10,946,010.00
501101 Human Resources Administration	Personnel Services	\$89,381.00
501101 Human Resources Administration	Other	\$12,030.00
<b>6017 Total</b>		<b>\$11,047,421.00</b>
<b>6018 Vehicle Self Insurance (008)</b>		
753030 Self-Vehicle Insurance	Personnel Services	\$31,127.00
753030 Self-Vehicle Insurance	Other	\$280,800.00
<b>6018 Total</b>		<b>\$311,927.00</b>

NOV 26 11:03 AM '14

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
NOV 26 3:19 PM '14  
6018 Total \$311,927.00



2015  
Original Appropriation  
Exhibit ( A )

**Fund Department - Organization** **Total**

<b>6023</b>	<b>Compensated Absence Claim Fund</b>		
	801001 Auditor - Administration	Personnel Services	\$4,020,000.00
	801001 Auditor - Administration	Other	\$8,000.00
		<b>6023 Total</b>	<b>\$4,028,000.00</b>

<b>6041</b>	<b>Motor Vehicles Dept., DMV (40)</b>		
	103001 Fire Administration	Personnel Services	\$149,097.00
	103001 Fire Administration	Other	\$174,953.00
	208001 Motor Vehicle - Administration	Personnel Services	\$215,604.00
	208001 Motor Vehicle - Administration	Other	\$144,600.00
	208010 Service and Repair	Personnel Services	\$913,793.00
	208010 Service and Repair	Other	\$904,200.00
		<b>6041 Total</b>	<b>\$2,502,247.00</b>

<b>7102</b>	<b>Unredeemed Checks (069)</b>		
		Personnel Services	\$0.00
		Other	\$40,000.00
		<b>7102 Total</b>	<b>\$40,000.00</b>

<b>7131</b>	<b>Downtown Canton Spec. Imp. District</b>		
		Personnel Services	\$0.00
		Other	\$195,000.00
		<b>7131 Total</b>	<b>\$195,000.00</b>

<b>7153</b>	<b>Building Escrow</b>		
	101501 Code Enforcement Administration	Personnel Services	\$0.00
	101501 Code Enforcement Administration	Other	\$300,000.00
		<b>7153 Total</b>	<b>\$300,000.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>			<b>Total</b>
<b>7501 Auditor's Transfer</b>			
	<b>Personnel Services</b>		\$0.00
	<b>Other</b>		\$175,000.00
	<b>7501 Total</b>		<b>\$175,000.00</b>
<b>7502 Payroll Clearing Fund</b>			
801001 Auditor - Administration	<b>Personnel Services</b>		\$13,700,000.00
801001 Auditor - Administration	<b>Other</b>		\$12,150,000.00
	<b>7502 Total</b>		<b>\$25,850,000.00</b>
<b>7506 Bldg. Dept. State Assessment Fund</b>			
101501 Code Enforcement Administration	<b>Personnel Services</b>		\$0.00
101501 Code Enforcement Administration	<b>Other</b>		\$12,000.00
	<b>7506 Total</b>		<b>\$12,000.00</b>
<b>7508 JACKSON-CANTON J.E.D.D. CLEARING</b>			
852101 Income Tax - Administration	<b>Personnel Services</b>		\$0.00
852101 Income Tax - Administration	<b>Other</b>		\$80,000.00
	<b>7508 Total</b>		<b>\$80,000.00</b>
<b>7509 Vacant/Foreclosure Depository Fund</b>			
505010 Fair Housing Department	<b>Personnel Services</b>		\$0.00
505010 Fair Housing Department	<b>Other</b>		\$1,250,000.00
	<b>7509 Total</b>		<b>\$1,250,000.00</b>
<b>TOTAL</b>			<b>\$187,800,629.15</b>

14 DEC -3 PM 3:19

RECEIVED  
COUNCIL OFFICE

14 NOV 26 11:03

RECEIVED  
COUNCIL OFFICE

**City of Canton  
General Fund Budget Comparison  
2015 Requested Budget to 2014 Adjusted Budget**

Org	Description	Recommended Budget 2015	Adjusted Budget 2014	Recommended Budget	
				Dollar Variance	% Variance
101001	Safety Director Admin.	189,841.00	191,453.15	(1,612.15)	-0.84%
101501	Code Enforcement Admin.	982,767.29	983,258.56	(491.27)	-0.05%
102001	Police Department	16,838,429.34	16,840,412.30	(1,982.96)	-0.01%
102090	Police - Canton Crime Lab	439,774.00	439,865.15	(91.15)	-0.02%
102501	School Police Admin.	135,010.00	145,695.00	(10,685.00)	-7.33%
103001	Fire Admin.	15,115,000.51	15,116,949.45	(1,948.94)	-0.01%
103501	Central Communication Admin.	1,690,589.00	1,695,468.00	(4,879.00)	-0.29%
104040	Traffic Eng/Parking Meter	139,996.57	141,762.24	(1,765.67)	-1.25%
200501	General Gov't Support Admin.	975,800.00	1,009,850.00	(34,050.00)	-3.37%
201001	Service Director Admin.	123,439.00	136,629.15	(13,190.15)	-9.65%
201015	Annexation	9,505.00	10,014.75	(509.75)	-5.09%
201201	Purchasing Admin.	466,675.00	475,470.00	(8,795.00)	-1.85%
202010	Engineer - Daily Operations	48,353.42	48,541.95	(188.53)	-0.39%
202020	Engineer - Urban Forestry	18,509.00	19,723.00	(1,214.00)	-6.16%
202210	Maintenance Street	1,992,974.34	1,997,881.47	(4,907.13)	-0.25%
203001	Civic Center Admin.	371,327.15	400,638.79	(29,311.64)	-7.32%
204010	Other Buildings	1,266,692.06	1,316,200.22	(49,508.16)	-3.76%
301000	Health Admin.	2,643,905.83	2,644,873.34	(967.51)	-0.04%
401001	Park Admin.	500,000.00	1,017,000.00	(517,000.00)	-50.84%
501001	Mayor - Admin.	422,884.70	423,743.83	(859.13)	-0.20%
501101	Human Resources Admin.	134,422.00	134,711.00	(289.00)	-0.21%
502550	Munson Stadium	-	14,000.00	(14,000.00)	-100.00%
504010	Information Technology	1,170,249.55	1,171,077.28	(827.73)	-0.07%
506001	Comm Development	996,746.00	1,158,373.00	(161,627.00)	-13.95%
506601	CCIC Exp	250,000.00	425,000.00	(175,000.00)	-41.18%
600000	Canton City Council	670,956.00	671,326.00	(370.00)	-0.06%
701001	Judges Admin.	2,331,797.55	2,332,128.68	(331.13)	-0.01%
702001	Clerk of Courts Admin.	1,591,533.00	1,586,540.00	4,993.00	0.31%
753001	Law - Admin.	1,504,768.00	1,545,607.00	(40,839.00)	-2.64%
753020	Law - Non Operational Legal Exp	45,000.00	60,000.00	(15,000.00)	-25.00%
801001	Auditor - Admin.	1,138,469.00	1,138,678.00	(209.00)	-0.02%
801010	Auditor - Legally Binding	556,000.00	555,000.00	1,000.00	0.18%
802001	Auditor - CoC ATM	100,000.00	125,000.00	(25,000.00)	-20.00%
808005	Pirolozzi Judgment Note	184,000.00	115,000.00	69,000.00	60.00%
852001	Treasurer - Admin.	272,972.75	273,465.00	(492.25)	-0.18%
852002	Treasurer - Growth Init Settle	190,000.00	430,000.00	(240,000.00)	-55.81%
901001	Civil Service	343,063.00	343,878.00	(815.00)	-0.24%
902001	Zoning Board	8,605.00	8,647.50	(42.50)	-0.49%
	<b>Total Expenditures</b>	<b>55,860,055.06</b>	<b>57,143,861.81</b>	<b>(1,283,806.75)</b>	<b>-2.25%</b>

<b>Auditor's Preliminary Certificate</b>	<b>51,154,401.00</b>
<b>- Adjustments:</b>	<b>2,236,134.07</b>
<b>Estimated Cash Carry Forward</b>	<b>2,789,387.05</b>
<b>Total Resources Available</b>	<b>56,179,922.12</b>
<b>Estimated Unappropriated Balance</b>	<b>319,867.06</b>

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:19

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 :: 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>101001 Safety Director Administration</b>		
	62160 Hospitalization (6017)		\$12,160.00
	62161 Life Insurance (6017)		\$106.00
	62162 Eye and Dental (6019)		\$1,200.00
	62163 Workmen's Compensation		\$3,640.00
	62166 Prescriptions		\$4,520.00
	<b>101001 Total</b>		<b>\$21,626.00</b>
	<b>101501 Code Enforcement Administration</b>		
	62160 Hospitalization (6017)		\$93,480.00
	62161 Life Insurance (6017)		\$812.00
	62162 Eye and Dental (6019)		\$1,725.00
	62163 Workmen's Compensation		\$18,235.00
	62166 Prescriptions		\$6,500.00
	62167 AFSCME Care / legal		\$28,250.00
	72655 DMV Admin. Fees		\$1,998.29
	<b>101501 Total</b>		<b>\$151,000.29</b>
	<b>102001 Police - Administration</b>		
	62160 Hospitalization (6017)		\$68,400.00
	62161 Life Insurance (6017)		\$594.00
	62162 Eye and Dental (6019)		\$6,750.00
	62163 Workmen's Compensation		\$22,200.00
	62166 Prescriptions		\$22,600.00
	62167 AFSCME Care / legal		\$2,825.00
	72655 DMV Admin. Fees		\$69,615.69
	<b>102001 Total</b>		<b>\$192,984.69</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102010</b>	<b>Police - Record Room</b>	
	62160	Hospitalization (6017)	\$38,000.00
	62161	Life Insurance (6017)	\$330.00
	62163	Workmen's Compensation	\$5,550.00
	62167	AFSCME Care / legal	\$14,125.00
		<b>102010 Total</b>	<b>\$58,005.00</b>
	<b>102020</b>	<b>Police - Detective Bureau</b>	
	62160	Hospitalization (6017)	\$136,800.00
	62161	Life Insurance (6017)	\$1,188.00
	62162	Eye and Dental (6019)	\$13,500.00
	62163	Workmen's Compensation	\$38,991.00
	62166	Prescriptions	\$45,200.00
	62167	AFSCME Care / legal	\$5,650.00
		<b>102020 Total</b>	<b>\$241,329.00</b>
	<b>102025</b>	<b>Police - Internal Affairs</b>	
	62160	Hospitalization (6017)	\$15,200.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$3,550.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$2,825.00
		<b>102025 Total</b>	<b>\$25,282.00</b>

14 DEC -3 PM 3:19

RECEIVED  
COUNCIL OFFICE

14 NOV 26 ... 1:03

RECEIVED  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102030 Police - Juvenile Bureau</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$10,179.00
	62166 Prescriptions		\$14,125.00
	<b>102030 Total</b>		<b>\$66,384.00</b>
	<b>102040 Police - Vice Division</b>		
	62160 Hospitalization (6017)		\$106,400.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$9,750.00
	62163 Workmen's Compensation		\$27,455.00
	62166 Prescriptions		\$36,725.00
	62167 AFSCME Care / legal		\$2,825.00
	<b>102040 Total</b>		<b>\$184,079.00</b>
	<b>102050 Police - Patrol Division</b>		
	62160 Hospitalization (6017)		\$919,600.00
	62161 Life Insurance (6017)		\$7,986.00
	62162 Eye and Dental (6019)		\$90,750.00
	62163 Workmen's Compensation		\$192,845.00
	62166 Prescriptions		\$341,675.00
	<b>102050 Total</b>		<b>\$1,552,856.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>102070 Police - Training</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$7,773.00
	62166 Prescriptions		\$8,475.00
	<b>102070 Total</b>		<b>\$41,496.00</b>
	<b>102080 Police - Traffic Division</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$8,482.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$8,475.00
	<b>102080 Total</b>		<b>\$62,437.00</b>
	<b>102090 Police - Canton Crime Lab</b>		
	62160 Hospitalization (6017)		\$38,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$9,595.00
	62166 Prescriptions		\$14,125.00
	<b>102090 Total</b>		<b>\$65,800.00</b>
	<b>102501 School Police Administration</b>		
	62163 Workmen's Compensation		\$3,470.00
	<b>102501 Total</b>		<b>\$3,470.00</b>

RECEIVED  
COUNCIL OFFICE

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 11:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>103001 Fire Administration</b>		
	62160 Hospitalization (6017)		\$1,162,800.00
	62161 Life Insurance (6017)		\$10,098.00
	62162 Eye and Dental (6019)		\$112,500.00
	62163 Workmen's Compensation		\$262,234.00
	62166 Prescriptions		\$423,750.00
	62167 AFSCME Care / legal		\$8,475.00
	72655 DMV Admin. Fees		\$7,451.51
	<b>103001 Total</b>		<b>\$1,987,308.51</b>
	<b>103501 Central Communication Admin.</b>		
	62160 Hospitalization (6017)		\$144,400.00
	62161 Life Insurance (6017)		\$1,254.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$35,580.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$48,025.00
	<b>103501 Total</b>		<b>\$236,409.00</b>
	<b>104040 Traffic Eng/Parking Meter</b>		
	62160 Hospitalization (6017)		\$15,200.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,500.00
	62167 AFSCME Care / legal		\$5,650.00
	72655 DMV Admin. Fees		\$1,254.57
	<b>104040 Total</b>		<b>\$24,736.57</b>
	<b>200501 General Government Support Admin.</b>		
	81980 Transferred to 6018		\$161,200.00
	<b>200501 Total</b>		<b>\$161,200.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$7,524.00
	62161 Life Insurance (6017)		\$65.00
	62162 Eye and Dental (6019)		\$743.00
	62163 Workmen's Compensation		\$2,365.00
	62166 Prescriptions		\$2,797.00
	<b>201001 Total</b>		<b>\$13,494.00</b>
	<b>201015 Annexation</b>		
	62163 Workmen's Compensation		\$160.00
	<b>201015 Total</b>		<b>\$160.00</b>
	<b>201201 Purchasing Administration</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$5,548.00
	62166 Prescriptions		\$2,825.00
	62167 AFSCME Care / legal		\$5,650.00
	<b>201201 Total</b>		<b>\$37,837.00</b>
	<b>202010 Engineer - Daily Operations</b>		
	62160 Hospitalization (6017)		\$4,180.00
	62161 Life Insurance (6017)		\$36.00
	62162 Eye and Dental (6019)		\$188.00
	62163 Workmen's Compensation		\$1,055.00
	62166 Prescriptions		\$706.00
	62167 AFSCME Care / legal		\$848.00
	72655 DMV Admin. Fees		\$33.42
	<b>202010 Total</b>		<b>\$7,046.42</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 3:19 PM '14

RECEIVED  
COUNCIL OFFICE  
NOV 26 1:03 PM '14



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>202020 Engineer - Urban Forestry</b>		
	62160 Hospitalization (6017)		\$2,128.00
	62161 Life Insurance (6017)		\$19.00
	62163 Workmen's Compensation		\$298.00
	62166 Prescriptions		\$791.00
	<b>202020 Total</b>		<b>\$3,236.00</b>
	<b>202210 Maintenance</b>		
	62160 Hospitalization (6017)		\$34,960.00
	62161 Life Insurance (6017)		\$304.00
	62162 Eye and Dental (6019)		\$525.00
	62163 Workmen's Compensation		\$9,392.00
	62166 Prescriptions		\$1,978.00
	62167 AFSCME Care / legal		\$11,018.00
	72655 DMV Admin. Fees		\$13,893.34
	<b>202210 Total</b>		<b>\$72,070.34</b>
	<b>203001 Civic Center - Administration</b>		
	72655 DMV Admin. Fees		\$27.15
	<b>203001 Total</b>		<b>\$27.15</b>
	<b>204010 Other Buildings</b>		
	62160 Hospitalization (6017)		\$91,200.00
	62161 Life Insurance (6017)		\$792.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$16,300.00
	62166 Prescriptions		\$2,825.00
	62167 AFSCME Care / legal		\$31,075.00
	72655 DMV Admin. Fees		\$512.06
	<b>204010 Total</b>		<b>\$143,454.06</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$49,324.00
	62161 Life Insurance (6017)		\$428.34
	62162 Eye and Dental (6019)		\$4,867.50
	62163 Workmen's Compensation		\$9,090.00
	62166 Prescriptions		\$18,334.25
	72655 DMV Admin. Fees		\$1,910.10
	82341 Advances Out		\$200,000.00
	<b>301001 Total</b>		<b>\$283,954.19</b>
	<b>303001 Nurses</b>		
	62160 Hospitalization (6017)		\$62,928.00
	62161 Life Insurance (6017)		\$546.48
	62162 Eye and Dental (6019)		\$6,210.00
	62163 Workmen's Compensation		\$14,325.00
	62166 Prescriptions		\$23,391.00
	<b>303001 Total</b>		<b>\$107,400.48</b>
	<b>304001 Lab</b>		
	62160 Hospitalization (6017)		\$16,416.00
	62161 Life Insurance (6017)		\$208.56
	62162 Eye and Dental (6019)		\$1,620.00
	62163 Workmen's Compensation		\$6,840.70
	62166 Prescriptions		\$6,102.00
	<b>304001 Total</b>		<b>\$31,187.26</b>

RECEIVED  
 COUNCIL OFFICE  
 11 DEC - 3 PM 3:19

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>307001 Environmental Health Administration</b>		
	62160 Hospitalization (6017)		\$35,720.00
	62161 Life Insurance (6017)		\$310.20
	62162 Eye and Dental (6019)		\$3,525.00
	62163 Workmen's Compensation		\$10,321.08
	62166 Prescriptions		\$13,277.50
	<b>307001 Total</b>		<b>\$63,153.78</b>
	<b>401001 Park - Administration</b>		
	82341 Advances Out		\$500,000.00
	<b>401001 Total</b>		<b>\$500,000.00</b>
	<b>501001 Mayor - Administration</b>		
	62160 Hospitalization (6017)		\$24,168.00
	62161 Life Insurance (6017)		\$276.00
	62162 Eye and Dental (6019)		\$2,385.00
	62163 Workmen's Compensation		\$8,506.00
	62166 Prescriptions		\$8,984.00
	72655 DMV Admin. Fees		\$393.70
	<b>501001 Total</b>		<b>\$44,712.70</b>
	<b>501101 Human Resources Administration</b>		
	62160 Hospitalization (6017)		\$11,704.00
	62161 Life Insurance (6017)		\$102.00
	62162 Eye and Dental (6019)		\$900.00
	62163 Workmen's Compensation		\$2,245.00
	62166 Prescriptions		\$3,390.00
	62167 AFSCME Care / legal		\$961.00
	<b>501101 Total</b>		<b>\$19,302.00</b>

# 2015 Transfer Authorization Exhibit (C)



Prepared by:  
Canton City Auditor's Office

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>504010</b>	<b>Information Technology Manager</b>	
	62160	Hospitalization (6017)	\$106,400.00
	62161	Life Insurance (6017)	\$924.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$22,372.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$36,725.00
	72655	DMV Admin. Fees	\$299.55
	<b>504010</b>	<b>Total</b>	<b>\$170,295.55</b>
	<b>506001</b>	<b>Community Development Admin.</b>	
	62160	Hospitalization (6017)	\$106,932.00
	62161	Life Insurance (6017)	\$929.00
	62162	Eye and Dental (6019)	\$2,303.00
	62163	Workmen's Compensation	\$20,754.00
	62166	Prescriptions	\$8,673.00
	62167	AFSCME Care / legal	\$31,075.00
	<b>506001</b>	<b>Total</b>	<b>\$170,666.00</b>
	<b>601001</b>	<b>Council Administration</b>	
	62160	Hospitalization (6017)	\$98,800.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$9,750.00
	62163	Workmen's Compensation	\$11,890.00
	62166	Prescriptions	\$36,725.00
	<b>601001</b>	<b>Total</b>	<b>\$158,221.00</b>

RECEIVED  
 COUNCIL OFFICE  
 14 DEC - 3 PM 3:19

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>1001</b>	<b>General Operating</b>		
	<b>701001 Judges Administration</b>		
	62160 Hospitalization (6017)		\$266,000.00
	62161 Life Insurance (6017)		\$2,310.00
	62162 Eye and Dental (6019)		\$25,575.00
	62163 Workmen's Compensation		\$45,403.35
	62166 Prescriptions		\$98,875.00
	72655 DMV Admin. Fees		\$2,620.54
	<b>701001 Total</b>		<b>\$440,783.89</b>
	<b>702001 Clerk of Courts Administration</b>		
	62160 Hospitalization (6017)		\$182,400.00
	62161 Life Insurance (6017)		\$1,584.00
	62162 Eye and Dental (6019)		\$18,000.00
	62163 Workmen's Compensation		\$30,772.00
	62166 Prescriptions		\$67,800.00
	<b>702001 Total</b>		<b>\$300,556.00</b>
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		\$141,132.00
	62161 Life Insurance (6017)		\$1,226.00
	62162 Eye and Dental (6019)		\$12,076.00
	62163 Workmen's Compensation		\$30,862.00
	62166 Prescriptions		\$45,399.00
	62167 AFSCME Care / legal		\$7,063.00
	<b>753001 Total</b>		<b>\$237,758.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>1001</b>	<b>General Operating</b>		
	<b>801001 Auditor - Administration</b>		
	62160 Hospitalization (6017)		\$98,800.00
	62161 Life Insurance (6017)		\$858.00
	62162 Eye and Dental (6019)		\$3,750.00
	62163 Workmen's Compensation		\$22,817.00
	62166 Prescriptions		\$14,125.00
	62167 AFSCME Care / legal		\$22,600.00
	<b>801001 Total</b>		<b>\$162,950.00</b>
	<b>808005 Pirolozzi Judgement Note</b>		
	81988 Transfer Out-1105 Pol Settlement Fd		\$184,000.00
	<b>808005 Total</b>		<b>\$184,000.00</b>
	<b>852001 Treasurer - Administration</b>		
	62160 Hospitalization (6017)		\$29,900.00
	62161 Life Insurance (6017)		\$181.50
	62162 Eye and Dental (6019)		\$562.50
	62163 Workmen's Compensation		\$4,715.00
	62166 Prescriptions		\$2,118.75
	62167 AFSCME Care / legal		\$5,650.00
	<b>852001 Total</b>		<b>\$48,127.75</b>
	<b>901001 Civil Service</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$6,330.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$2,825.00
	<b>901001 Total</b>		<b>\$40,053.00</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 PM 3:19

RECEIVED  
COUNCIL OFFICE  
NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	902001	Zoning Board	
	62163	Workmen's Compensation	\$225.00
	902001	Total	\$225.00
1001	Total		\$8,312,074.63



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2111</b>	<b>Street Maintenance</b>		
	<b>104001</b>	<b>Traffic Engineer Administration</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$6,951.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$8,475.00
	72655	DMV Admin. Fees	\$1,515.67
	<b>104001</b>	<b>Total</b>	<b>\$51,180.67</b>
	<b>104010</b>	<b>Traffic Sign &amp; Paint</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$4,508.00
	62167	AFSCME Care / legal	\$11,300.00
	72655	DMV Admin. Fees	\$3,457.59
	<b>104010</b>	<b>Total</b>	<b>\$49,929.59</b>
	<b>104020</b>	<b>Traffic Signal</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$6,800.00
	62167	AFSCME Care / legal	\$11,300.00
	72655	DMV Admin. Fees	\$3,367.37
	<b>104020</b>	<b>Total</b>	<b>\$52,131.37</b>

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:19

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2111</b>	<b>Street Maintenance</b>		
	<b>202020 Engineer - Urban Forestry</b>		
	62161 Life Insurance (6017)		\$23.00
	62163 Workmen's Compensation		\$384.00
	62166 Prescriptions		\$989.00
	<b>202020 Total</b>		<b>\$1,396.00</b>
	<b>202210 Maintenance</b>		
	62160 Hospitalization (6017)		\$143,868.00
	62161 Life Insurance (6017)		\$1,249.00
	62162 Eye and Dental (6019)		\$2,389.00
	62163 Workmen's Compensation		\$24,301.00
	62166 Prescriptions		\$8,998.00
	62167 AFSCME Care / legal		\$44,480.00
	72655 DMV Admin. Fees		\$63,214.68
	<b>202210 Total</b>		<b>\$288,499.68</b>
<b>2111</b>	<b>Total</b>		<b>\$443,137.31</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2112</b>	<b>State Highway</b>		
	<b>202210</b>	<b>Maintenance</b>	
	62160	Hospitalization (6017)	\$25,870.00
	62161	Life Insurance (6017)	\$225.00
	62162	Eye and Dental (6019)	\$389.00
	62163	Workmen's Compensation	\$2,415.00
	62166	Prescriptions	\$1,463.00
	62167	AFSCME Care / legal	\$8,153.00
	72653	DMV - Service and Repair	\$43,052.72
	72655	DMV Admin. Fees	\$10,281.07
	<b>202210</b>	<b>Total</b>	<b>\$91,848.79</b>
<b>2112</b>	<b>Total</b>		<b>\$91,848.79</b>

RECEIVED  
 COUNCIL OFFICE  
 14 DEC - 3 PM 3:19

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2120</b>	<b>Income Tax Fund</b>		
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$7,600.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$1,289.00
	62166	Prescriptions	\$1,413.00
	62167	AFSCME Care / legal	\$1,413.00
	<b>753001</b>	<b>Total</b>	<b>\$12,156.00</b>
	<b>852101</b>	<b>Income Tax - Administration</b>	
	62160	Hospitalization (6017)	\$108,300.00
	62161	Life Insurance (6017)	\$940.50
	62162	Eye and Dental (6019)	\$2,437.50
	62163	Workmen's Compensation	\$19,470.15
	62166	Prescriptions	\$9,181.25
	62167	AFSCME Care / legal	\$31,075.00
	<b>852101</b>	<b>Total</b>	<b>\$171,404.40</b>
	<b>2120</b>	<b>Total</b>	<b>\$183,560.40</b>
<b>2155</b>	<b>City Parking Deck/Lot Fund</b>		
	<b>104040</b>	<b>Traffic Eng/Parking Meter</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$3,163.00
	62166	Prescriptions	\$1,822.00
	62167	AFSCME Care / legal	\$11,300.00
	<b>104040</b>	<b>Total</b>	<b>\$46,949.00</b>
	<b>2155</b>	<b>Total</b>	<b>\$46,949.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2160</b>	<b>Vacant/Forecl Registry Exp SR Fund</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$4,180.00
	62161	Life Insurance (6017)	\$36.00
	62162	Eye and Dental (6019)	\$413.00
	62163	Workmen's Compensation	\$1,226.00
	62166	Prescriptions	\$1,554.00
	<b>505010</b>	<b>Total</b>	<b>\$7,409.00</b>
<b>2160</b>	<b>Total</b>		<b>\$7,409.00</b>
<b>2215</b>	<b>Fair Housing Assistance Program</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$3,800.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$824.00
	62166	Prescriptions	\$1,412.50
	<b>505010</b>	<b>Total</b>	<b>\$6,444.50</b>
<b>2215</b>	<b>Total</b>		<b>\$6,444.50</b>
<b>2216</b>	<b>FHAP FY13 Partnership Proj Gr Fund</b>		
	<b>505010</b>	<b>Fair Housing Department</b>	
	62160	Hospitalization (6017)	\$13,300.00
	62161	Life Insurance (6017)	\$116.00
	62162	Eye and Dental (6019)	\$1,313.00
	62163	Workmen's Compensation	\$1,870.00
	62166	Prescriptions	\$4,944.00
	<b>505010</b>	<b>Total</b>	<b>\$21,543.00</b>
<b>2216</b>	<b>Total</b>		<b>\$21,543.00</b>

RECEIVED  
COUNCIL OFFICE  
NOV 26 PM 1:03

DEC-3 PM 3:19  
COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2312</b>	<b>V.D. - 103 Gonorrhea (VD)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$2,128.00
	62161 Life Insurance (6017)		\$18.48
	62162 Eye and Dental (6019)		\$210.00
	62163 Workmen's Compensation		\$475.26
	62166 Prescriptions		\$791.00
	<b>301001 Total</b>		<b>\$3,622.74</b>
	<b>2312 Total</b>		<b>\$3,622.74</b>
<b>2313</b>	<b>Local Health Dept Prev Support</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$3,800.00
	62161 Life Insurance (6017)		\$33.00
	62162 Eye and Dental (6019)		\$375.00
	62163 Workmen's Compensation		\$914.03
	62166 Prescriptions		\$1,412.50
	<b>301001 Total</b>		<b>\$6,534.53</b>
	<b>2313 Total</b>		<b>\$6,534.53</b>
<b>2314</b>	<b>Family Health (476)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$2,736.00
	62161 Life Insurance (6017)		\$23.76
	62162 Eye and Dental (6019)		\$270.00
	62163 Workmen's Compensation		\$868.12
	62166 Prescriptions		\$1,017.00
	<b>301001 Total</b>		<b>\$4,914.88</b>
	<b>2314 Total</b>		<b>\$4,914.88</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2316</b>	<b>WIC Supplemental Health - FY- 77</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$60,800.00
	62161	Life Insurance (6017)	\$528.00
	62162	Eye and Dental (6019)	\$6,000.00
	62163	Workmen's Compensation	\$15,380.94
	62166	Prescriptions	\$22,600.00
	<b>301001</b>	<b>Total</b>	<b>\$105,308.94</b>
<b>2316</b>	<b>Total</b>		<b>\$105,308.94</b>
<b>2318</b>	<b>Local Aids Prevention</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$15,884.00
	62161	Life Insurance (6017)	\$137.94
	62162	Eye and Dental (6019)	\$1,567.50
	62163	Workmen's Compensation	\$3,202.88
	62166	Prescriptions	\$5,904.25
	<b>301001</b>	<b>Total</b>	<b>\$26,696.57</b>
<b>2318</b>	<b>Total</b>		<b>\$26,696.57</b>
<b>2321</b>	<b>Immunization Action Grant</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$10,032.00
	62161	Life Insurance (6017)	\$87.12
	62162	Eye and Dental (6019)	\$990.00
	62163	Workmen's Compensation	\$2,099.79
	62166	Prescriptions	\$3,729.00
	<b>301001</b>	<b>Total</b>	<b>\$16,937.91</b>
<b>2321</b>	<b>Total</b>		<b>\$16,937.91</b>

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:11

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2322</b>	<b>Dental Sealant 132T Grant</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$760.00
	62161	Life Insurance (6017)	\$6.60
	62162	Eye and Dental (6019)	\$75.00
	62163	Workmen's Compensation	\$1,233.49
	62166	Prescriptions	\$282.50
	<b>301001</b>	<b>Total</b>	<b>\$2,357.59</b>
<b>2322</b>	<b>Total</b>		<b>\$2,357.59</b>
<b>2323</b>	<b>Personal Responsibility Educ Prg Fd</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$4,560.00
	62161	Life Insurance (6017)	\$39.60
	62162	Eye and Dental (6019)	\$450.00
	62163	Workmen's Compensation	\$1,079.73
	62166	Prescriptions	\$1,695.00
	<b>301001</b>	<b>Total</b>	<b>\$7,824.33</b>
<b>2323</b>	<b>Total</b>		<b>\$7,824.33</b>
<b>2327</b>	<b>Lead Assessment Fund</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$760.00
	62161	Life Insurance (6017)	\$6.60
	62162	Eye and Dental (6019)	\$75.00
	62163	Workmen's Compensation	\$227.19
	62166	Prescriptions	\$282.50
	<b>301001</b>	<b>Total</b>	<b>\$1,351.29</b>
<b>2327</b>	<b>Total</b>		<b>\$1,351.29</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2328</b>	<b>Public Health Infrastructure</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$12,920.00
	62161 Life Insurance (6017)		\$112.20
	62162 Eye and Dental (6019)		\$1,275.00
	62163 Workmen's Compensation		\$2,995.04
	62166 Prescriptions		\$4,802.50
	<b>301001 Total</b>		<b>\$22,104.74</b>
<b>2328</b>	<b>Total</b>		<b>\$22,104.74</b>
<b>2329</b>	<b>Smoke Free Ohio</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$380.00
	62161 Life Insurance (6017)		\$3.30
	62162 Eye and Dental (6019)		\$37.50
	62163 Workmen's Compensation		\$113.59
	62166 Prescriptions		\$141.25
	<b>301001 Total</b>		<b>\$675.64</b>
<b>2329</b>	<b>Total</b>		<b>\$675.64</b>
<b>2331</b>	<b>Air Pollution (134)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$70,300.00
	62161 Life Insurance (6017)		\$676.50
	62162 Eye and Dental (6019)		\$7,687.50
	62163 Workmen's Compensation		\$18,066.77
	62166 Prescriptions		\$26,131.25
	<b>301001 Total</b>		<b>\$122,862.02</b>
<b>2331</b>	<b>Total</b>		<b>\$122,862.02</b>

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:19

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:03



## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2332</b>	<b>Air Pollution (135)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$7,600.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$1,483.60
	62166 Prescriptions		\$2,825.00
	<b>301001 Total</b>		<b>\$12,724.60</b>
<b>2332</b>	<b>Total</b>		<b>\$12,724.60</b>
<b>2351</b>	<b>Food Service (055)</b>		
	<b>301001 Health - Administration</b>		
	62160 Hospitalization (6017)		\$21,660.00
	62161 Life Insurance (6017)		\$247.50
	62162 Eye and Dental (6019)		\$2,137.50
	62163 Workmen's Compensation		\$6,785.89
	62166 Prescriptions		\$8,051.25
	<b>301001 Total</b>		<b>\$38,882.14</b>
<b>2351</b>	<b>Total</b>		<b>\$38,882.14</b>
<b>2353</b>	<b>Swimming Pool</b>		
	<b>301001 Health - Administration</b>		
	62161 Life Insurance (6017)		\$6.60
	62163 Workmen's Compensation		\$167.33
	<b>301001 Total</b>		<b>\$173.93</b>
<b>2353</b>	<b>Total</b>		<b>\$173.93</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2354</b>	<b>Solid Waste Disposal License</b>		
	<b>301001</b>	<b>Health - Administration</b>	
	62160	Hospitalization (6017)	\$1,520.00
	62161	Life Insurance (6017)	\$13.20
	62162	Eye and Dental (6019)	\$150.00
	62163	Workmen's Compensation	\$509.40
	62166	Prescriptions	\$565.00
	<b>301001</b>	<b>Total</b>	<b>\$2,757.60</b>
<b>2354</b>	<b>Total</b>		<b>\$2,757.60</b>
<b>2413</b>	<b>Court's Computer Fund</b>		
	<b>702001</b>	<b>Clerk of Courts Administration</b>	
	62160	Hospitalization (6017)	\$22,800.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$6,541.00
	62166	Prescriptions	\$8,475.00
	<b>702001</b>	<b>Total</b>	<b>\$40,264.00</b>
<b>2413</b>	<b>Total</b>		<b>\$40,264.00</b>
<b>2423</b>	<b>Court Cap. Improv/Spec. Proj. Fund</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	62163	Workmen's Compensation	\$372.00
	<b>701001</b>	<b>Total</b>	<b>\$372.00</b>
<b>2423</b>	<b>Total</b>		<b>\$372.00</b>

RECEIVED  
 COUNCIL OFFICE  
 NOV 26 PM 1:03

RECEIVED  
 COUNCIL OFFICE  
 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>2530</b>	<b>Park Operati &amp; Spec Rev/Proj Fund</b>		
	<b>401045</b>	<b>Park - Edward "Peel" Coleman Center</b>	
	62160	Hospitalization (6017)	\$20,000.00
	62161	Life Insurance (6017)	\$396.00
	62163	Workmen's Compensation	\$3,640.00
	62167	AFSCME Care / legal	\$5,650.00
	<b>401045</b>	<b>Total</b>	<b>\$29,686.00</b>
	<b>401060</b>	<b>Special Park Funds</b>	
	62160	Hospitalization (6017)	\$144,400.00
	62161	Life Insurance (6017)	\$1,254.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$25,687.00
	62166	Prescriptions	\$10,000.00
	62167	AFSCME Care / legal	\$50,850.00
	72653	DMV - Service and Repair	\$19,948.43
	72655	DMV Admin. Fees	\$7,940.71
	82342	Advance Repayment - Out	\$500,000.00
	<b>401060</b>	<b>Total</b>	<b>\$762,330.14</b>
	<b>2530</b>	<b>Total</b>	<b>\$792,016.14</b>
<b>2760</b>	<b>Federal Forfeiture Fund</b>		
	<b>102001</b>	<b>Police - Administration</b>	
	62163	Workmen's Compensation	\$2,310.00
	<b>102001</b>	<b>Total</b>	<b>\$2,310.00</b>
	<b>2760</b>	<b>Total</b>	<b>\$2,310.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>2767</b>	<b>Misdemeanant Comm. Sanc. Grant</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	62160	Hospitalization (6017)	\$22,800.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$3,859.32
	<b>701001</b>	<b>Total</b>	<b>\$29,107.32</b>
<b>2767</b>	<b>Total</b>		<b>\$29,107.32</b>

RECEIVED  
COUNCIL OFFICE  
11 NOV 26 PM 1:03

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4501</b>	<b>Capital Projects</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$1,140.00
	62161 Life Insurance (6017)		\$10.00
	62162 Eye and Dental (6019)		\$113.00
	62163 Workmen's Compensation		\$280.00
	62166 Prescriptions		\$424.00
	<b>201001 Total</b>		<b>\$1,967.00</b>
	<b>202001 Engineering - Administration</b>		
	62160 Hospitalization (6017)		\$54,340.00
	62161 Life Insurance (6017)		\$472.00
	62162 Eye and Dental (6019)		\$2,438.00
	62163 Workmen's Compensation		\$13,946.00
	62166 Prescriptions		\$9,181.00
	62167 AFSCME Care / legal		\$11,018.00
	<b>202001 Total</b>		<b>\$91,395.00</b>
	<b>202020 Engineer - Urban Forestry</b>		
	62161 Life Insurance (6017)		\$17.00
	62163 Workmen's Compensation		\$274.00
	62166 Prescriptions		\$706.00
	<b>202020 Total</b>		<b>\$997.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4501</b>	<b>Capital Projects</b>		
	<b>202260</b>	<b>Street Paving</b>	
	62160	Hospitalization (6017)	\$129,702.00
	62161	Life Insurance (6017)	\$1,126.00
	62162	Eye and Dental (6019)	\$1,948.00
	62163	Workmen's Compensation	\$25,642.00
	62166	Prescriptions	\$7,337.00
	62167	AFSCME Care / legal	\$40,875.00
	<b>202260</b>	<b>Total</b>	<b>\$206,630.00</b>
	<b>206006</b>	<b>Collection System Department</b>	
	62160	Hospitalization (6017)	\$27,664.00
	62161	Life Insurance (6017)	\$240.24
	62162	Eye and Dental (6019)	\$420.00
	62163	Workmen's Compensation	\$5,997.50
	62166	Prescriptions	\$1,582.00
	62167	AFSCME Care / legal	\$8,701.00
	<b>206006</b>	<b>Total</b>	<b>\$44,604.74</b>
<b>4501</b>	<b>Total</b>		<b>\$345,593.74</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:03

RECEIVED  
 COUNCIL OFFICE  
 14 DEC - 3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	<b>101501 Code Enforcement Administration</b>		
	72653 DMV - Service and Repair		\$7,642.04
	<b>101501 Total</b>		<b>\$7,642.04</b>
	<b>102001 Police - Administration</b>		
	72653 DMV - Service and Repair		\$267,836.07
	<b>102001 Total</b>		<b>\$267,836.07</b>
	<b>103001 Fire Administration</b>		
	72653 DMV - Service and Repair		\$325,689.65
	<b>103001 Total</b>		<b>\$325,689.65</b>
	<b>104001 Traffic Engineer Administration</b>		
	72653 DMV - Service and Repair		\$4,980.03
	<b>104001 Total</b>		<b>\$4,980.03</b>
	<b>104010 Traffic Sign &amp; Paint</b>		
	72653 DMV - Service and Repair		\$13,869.34
	<b>104010 Total</b>		<b>\$13,869.34</b>
	<b>104020 Traffic Signal</b>		
	72653 DMV - Service and Repair		\$12,583.21
	<b>104020 Total</b>		<b>\$12,583.21</b>
	<b>104040 Traffic Eng/Parking Meter</b>		
	72653 DMV - Service and Repair		\$4,980.03
	<b>104040 Total</b>		<b>\$4,980.03</b>
	<b>202001 Engineering - Administration</b>		
	72653 DMV - Service and Repair		\$3,737.75
	72655 DMV Admin. Fees		\$1,095.37
	<b>202001 Total</b>		<b>\$4,833.12</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	<b>202010 Engineer - Daily Operations</b>		
	72653 DMV - Service and Repair		\$114.05
	<b>202010 Total</b>		<b>\$114.05</b>
	<b>202210 Maintenance</b>		
	72653 DMV - Service and Repair		\$322,895.41
	<b>202210 Total</b>		<b>\$322,895.41</b>
	<b>202260 Street Paving</b>		
	72653 DMV - Service and Repair		\$215,845.40
	72655 DMV Admin. Fees		\$51,544.28
	<b>202260 Total</b>		<b>\$267,389.68</b>
	<b>204010 Other Buildings</b>		
	72653 DMV - Service and Repair		\$1,642.41
	<b>204010 Total</b>		<b>\$1,642.41</b>
	<b>206006 Collection System Department</b>		
	72653 DMV - Service and Repair		\$9,394.14
	72655 DMV Admin. Fees		\$2,510.21
	<b>206006 Total</b>		<b>\$11,904.35</b>
	<b>301001 Health - Administration</b>		
	72653 DMV - Service and Repair		\$6,422.57
	<b>301001 Total</b>		<b>\$6,422.57</b>
	<b>501001 Mayor - Administration</b>		
	72653 DMV - Service and Repair		\$1,420.14
	<b>501001 Total</b>		<b>\$1,420.14</b>
	<b>504010 Information Technology Manager</b>		
	72653 DMV - Service and Repair		\$1,162.09
	<b>504010 Total</b>		<b>\$1,162.09</b>

RECEIVED  
 COUNCIL OFFICE  
 11 NOV 25 PM 3:19

RECEIVED  
 COUNCIL OFFICE  
 11 NOV 25 PM 1:03



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>4502</b>	<b>Motor Vehicle Purchase (502)</b>		
	<b>701001</b>	<b>Judges Administration</b>	
	72653	DMV - Service and Repair	\$9,642.02
	<b>701001</b>	<b>Total</b>	<b>\$9,642.02</b>
<b>4502</b>	<b>Total</b>		<b>\$1,265,006.21</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$3,192.00
	62161 Life Insurance (6017)		\$28.00
	62162 Eye and Dental (6019)		\$315.00
	62163 Workmen's Compensation		\$915.00
	62166 Prescriptions		\$1,187.00
	<b>201001 Total</b>		<b>\$5,637.00</b>
	<b>207001 Water - Administration</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$7,109.00
	62166 Prescriptions		\$8,475.00
	72654 Central Services Charges		\$475,000.00
	<b>207001 Total</b>		<b>\$515,832.00</b>
	<b>207003 Billing and Records</b>		
	62160 Hospitalization (6017)		\$83,448.00
	62161 Life Insurance (6017)		\$725.00
	62162 Eye and Dental (6019)		\$255.00
	62163 Workmen's Compensation		\$14,876.00
	62166 Prescriptions		\$961.00
	62167 AFSCME Care / legal		\$30,059.00
	<b>207003 Total</b>		<b>\$130,324.00</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>207010 Pumping</b>		
	62160 Hospitalization (6017)		\$159,600.00
	62161 Life Insurance (6017)		\$1,386.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$36,962.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$53,675.00
	<b>207010 Total</b>		<b>\$258,773.00</b>
	<b>207012 Pumping Maintenance</b>		
	62160 Hospitalization (6017)		\$45,600.00
	62161 Life Insurance (6017)		\$396.00
	62162 Eye and Dental (6019)		\$750.00
	62163 Workmen's Compensation		\$9,398.00
	62166 Prescriptions		\$2,825.00
	62167 AFSCME Care / legal		\$14,125.00
	<b>207012 Total</b>		<b>\$73,094.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5201</b>	<b>Water Works - Operating (020)</b>		
	<b>207022</b>	<b>Distribution Maintenance</b>	
	62160	Hospitalization (6017)	\$372,400.00
	62161	Life Insurance (6017)	\$3,234.00
	62162	Eye and Dental (6019)	\$2,250.00
	62163	Workmen's Compensation	\$85,201.00
	62166	Prescriptions	\$8,475.00
	62167	AFSCME Care / legal	\$129,950.00
	72653	DMV - Service and Repair	\$150,865.19
	72655	DMV Admin. Fees	\$44,510.72
	81960	Operating Transfer Out	\$252,389.00
	81980	Transferred to 6018	\$42,700.00
	<b>207022</b>	<b>Total</b>	<b>\$1,091,974.91</b>
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$3,040.00
	62161	Life Insurance (6017)	\$27.00
	62162	Eye and Dental (6019)	\$300.00
	62163	Workmen's Compensation	\$614.00
	62166	Prescriptions	\$1,130.00
	<b>753001</b>	<b>Total</b>	<b>\$5,111.00</b>
<b>5201</b>	<b>Total</b>		<b>\$2,080,745.91</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

<b>Fund</b>	<b>Department - Organization</b>	<b>Account</b>	<b>Total</b>
<b>5410</b>	<b>Sewer Operating</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$3,192.00
	62161 Life Insurance (6017)		\$28.00
	62162 Eye and Dental (6019)		\$315.00
	62163 Workmen's Compensation		\$915.00
	62166 Prescriptions		\$1,187.00
	<b>201001 Total</b>		<b>\$5,637.00</b>
	<b>202010 Engineer - Daily Operations</b>		
	62160 Hospitalization (6017)		\$32,680.00
	62161 Life Insurance (6017)		\$284.00
	62162 Eye and Dental (6019)		\$1,125.00
	62163 Workmen's Compensation		\$8,242.00
	62166 Prescriptions		\$4,238.00
	62167 AFSCME Care / legal		\$7,910.00
	72653 DMV - Service and Repair		\$3,851.44
	72655 DMV Admin. Fees		\$1,128.69
	<b>202010 Total</b>		<b>\$59,459.13</b>
	<b>202020 Engineer - Urban Forestry</b>		
	62161 Life Insurance (6017)		\$3.00
	62163 Workmen's Compensation		\$55.00
	62166 Prescriptions		\$141.00
	<b>202020 Total</b>		<b>\$199.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>206001 WRF - Administration</b>		
	62160 Hospitalization (6017)		\$22,800.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$5,702.00
	62166 Prescriptions		\$5,650.00
	62167 AFSCME Care / legal		\$2,825.00
	72653 DMV - Service and Repair		\$1,391.21
	72654 Central Services Charges		\$400,000.00
	72655 DMV Admin. Fees		\$302.54
	81980 Transferred to 6018		\$2,900.00
	<b>206001 Total</b>		<b>\$443,268.75</b>
	<b>206005 Operation and Maintenance</b>		
	62160 Hospitalization (6017)		\$243,200.00
	62161 Life Insurance (6017)		\$2,112.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$54,997.00
	62166 Prescriptions		\$8,475.00
	62167 AFSCME Care / legal		\$81,925.00
	72653 DMV - Service and Repair		\$15,973.04
	72655 DMV Admin. Fees		\$3,473.57
	81980 Transferred to 6018		\$30,400.00
	81985 Transfer to 5413		\$1,000,000.00
	<b>206005 Total</b>		<b>\$1,442,805.61</b>

14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE

14 DEC - 3 PM 3:19

RECEIVED  
COUNCIL OFFICE



## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>206006</b>	<b>Collection System Department</b>	
	62160	Hospitalization (6017)	\$169,936.00
	62161	Life Insurance (6017)	\$1,475.76
	62162	Eye and Dental (6019)	\$2,580.00
	62163	Workmen's Compensation	\$36,841.77
	62166	Prescriptions	\$9,718.00
	62167	AFSCME Care / legal	\$53,449.00
	72653	DMV - Service and Repair	\$87,433.85
	72655	DMV Admin. Fees	\$23,363.18
	<b>206006</b>	<b>Total</b>	<b>\$384,797.56</b>
	<b>206011</b>	<b>Industrial Waste</b>	
	62160	Hospitalization (6017)	\$30,400.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$750.00
	62163	Workmen's Compensation	\$6,670.00
	62166	Prescriptions	\$2,825.00
	62167	AFSCME Care / legal	\$8,475.00
	<b>206011</b>	<b>Total</b>	<b>\$49,384.00</b>
	<b>207003</b>	<b>Billing and Records</b>	
	62160	Hospitalization (6017)	\$81,776.00
	62161	Life Insurance (6017)	\$710.00
	62162	Eye and Dental (6019)	\$248.00
	62163	Workmen's Compensation	\$14,569.00
	62166	Prescriptions	\$932.00
	62167	AFSCME Care / legal	\$29,465.00
	<b>207003</b>	<b>Total</b>	<b>\$127,700.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5410</b>	<b>Sewer Operating</b>		
	<b>753001</b>	<b>Law - Administration</b>	
	62160	Hospitalization (6017)	\$3,040.00
	62161	Life Insurance (6017)	\$27.00
	62162	Eye and Dental (6019)	\$300.00
	62163	Workmen's Compensation	\$614.00
	62166	Prescriptions	\$1,130.00
	<b>753001</b>	<b>Total</b>	<b>\$5,111.00</b>
<b>5410</b>	<b>Total</b>		<b>\$2,518,362.05</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5601	<b>Refuse Operation (033)</b>		
	<b>201001 Service Director Administration</b>		
	62160 Hospitalization (6017)		\$3,192.00
	62161 Life Insurance (6017)		\$28.00
	62162 Eye and Dental (6019)		\$315.00
	62163 Workmen's Compensation		\$915.00
	62166 Prescriptions		\$1,187.00
	<b>201001 Total</b>		<b>\$5,637.00</b>
	<b>205001 Refuse Administration</b>		
	62160 Hospitalization (6017)		\$330,000.00
	62161 Life Insurance (6017)		\$3,600.00
	62162 Eye and Dental (6019)		\$2,250.00
	62163 Workmen's Compensation		\$60,000.00
	62166 Prescriptions		\$8,000.00
	62167 AFSCME Care / legal		\$135,150.00
	72653 DMV - Service and Repair		\$338,320.77
	72654 Central Services Charges		\$225,000.00
	72655 DMV Admin. Fees		\$88,838.43
	81980 Transferred to 6018		\$50,000.00
	<b>205001 Total</b>		<b>\$1,241,159.20</b>
	<b>207003 Billing and Records</b>		
	62160 Hospitalization (6017)		\$55,176.00
	62161 Life Insurance (6017)		\$479.00
	62162 Eye and Dental (6019)		\$248.00
	62163 Workmen's Compensation		\$10,152.00
	62166 Prescriptions		\$932.00
	62167 AFSCME Care / legal		\$19,577.00
	<b>207003 Total</b>		<b>\$86,564.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>5601</b>	<b>Refuse Operation (033)</b>		
	<b>753001 Law - Administration</b>		
	62160 Hospitalization (6017)		\$2,888.00
	62161 Life Insurance (6017)		\$25.00
	62162 Eye and Dental (6019)		\$285.00
	62163 Workmen's Compensation		\$588.00
	62166 Prescriptions		\$1,074.00
	<b>753001 Total</b>		<b>\$4,860.00</b>
<b>5601</b>	<b>Total</b>		<b>\$1,338,220.20</b>
<b>6010</b>	<b>Worker's Comp. Retro. Fund</b>		
	<b>501101 Human Resources Administration</b>		
	62160 Hospitalization (6017)		\$8,651.00
	62161 Life Insurance (6017)		\$75.00
	62162 Eye and Dental (6019)		\$640.00
	62163 Workmen's Compensation		\$1,758.00
	62166 Prescriptions		\$2,412.00
	62167 AFSCME Care / legal		\$804.00
	<b>501101 Total</b>		<b>\$14,340.00</b>
<b>6010</b>	<b>Total</b>		<b>\$14,340.00</b>

14 NOV 26 PM 1:02  
 RECEIVED  
 COUNCIL OFFICE

14 DEC -3 PM 3:19  
 RECEIVED  
 COUNCIL OFFICE



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>6017</b>	<b>Health &amp; Life Insurance (007)</b>		
	<b>501101 Human Resources Administration</b>		
	62160	Hospitalization (6017)	\$9,106.00
	62161	Life Insurance (6017)	\$79.00
	62162	Eye and Dental (6019)	\$674.00
	62163	Workmen's Compensation	\$1,851.00
	62166	Prescriptions	\$2,539.00
	62167	AFSCME Care / legal	\$846.00
	<b>501101</b>	<b>Total</b>	<b>\$15,095.00</b>
<b>6017</b>	<b>Total</b>		<b>\$15,095.00</b>
<b>6018</b>	<b>Vehicle Self Insurance (008)</b>		
	<b>753030 Self-Vehicle Insurance</b>		
	62160	Hospitalization (6017)	\$3,800.00
	62161	Life Insurance (6017)	\$33.00
	62162	Eye and Dental (6019)	\$375.00
	62163	Workmen's Compensation	\$633.00
	62166	Prescriptions	\$1,413.00
	<b>753030</b>	<b>Total</b>	<b>\$6,254.00</b>
<b>6018</b>	<b>Total</b>		<b>\$6,254.00</b>
<b>6023</b>	<b>Compensated Absence Claim Fund</b>		
	<b>801001 Auditor - Administration</b>		
	62163	Workmen's Compensation	\$45,000.00
	<b>801001</b>	<b>Total</b>	<b>\$45,000.00</b>
<b>6023</b>	<b>Total</b>		<b>\$45,000.00</b>



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
<b>6041</b>	<b>Motor Vehicles Dept., DMV (40)</b>		
	<b>103001 Fire Administration</b>		
	62160 Hospitalization (6017)		\$15,200.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,951.00
	62167 AFSCME Care / legal		\$5,650.00
	<b>103001 Total</b>		<b>\$23,933.00</b>
	<b>208001 Motor Vehicle - Administration</b>		
	62160 Hospitalization (6017)		\$15,200.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$4,542.00
	62166 Prescriptions		\$5,650.00
	<b>208001 Total</b>		<b>\$27,024.00</b>
	<b>208010 Service and Repair</b>		
	62160 Hospitalization (6017)		\$98,800.00
	62161 Life Insurance (6017)		\$858.00
	62163 Workmen's Compensation		\$18,700.00
	62167 AFSCME Care / legal		\$36,725.00
	<b>208010 Total</b>		<b>\$155,083.00</b>
<b>6041</b>	<b>Total</b>		<b>\$206,040.00</b>
<b>GRAND TOTAL</b>			<b>\$18,187,422.65</b>

RECEIVED  
 COUNCIL OFFICE  
 14 NOV 26 PM 1:02

RECEIVED  
 COUNCIL OFFICE  
 14 DEC -3 PM 3:19



Prepared by:  
Canton City Auditor's Office

## 2015 Transfer Authorization Exhibit (C)

### ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$7,151,777.00
62161	Life Insurance (6017)	\$63,560.98
62162	Eye and Dental (6019)	\$412,290.50
62163	Workmen's Compensation	\$1,582,988.92
62166	Prescriptions	\$1,538,154.25
62167	AFSCME Care / legal	\$1,137,815.00
72653	DMV - Service and Repair	\$1,870,693.00
72654	Central Services Charges	\$1,100,000.00
72655	DMV Admin. Fees	\$406,554.00
81960	Operating Transfer Out	\$252,389.00
81980	Transferred to 6018	\$287,200.00
81985	Transfer to 5413	\$1,000,000.00
81988	Transfer Out-1105 Pol Settlement Fd	\$184,000.00
82341	Advances Out	\$700,000.00
82342	Advance Repayment - Out	\$500,000.00

**GRAND TOTAL**

**18,187,422.65**

RECEIVED  
COUNCIL OFFICE  
14 NOV 26 PM 1:02

RECEIVED  
COUNCIL OFFICE  
14 DEC -3 PM 3:19



**Original Appropriation  
Exhibit ( A )**

**Fund Department - Organization Total**

**1001 General Operating**

101001 Safety Director Administration	Personnel Services	\$165,641.00
101001 Safety Director Administration	Other	\$24,200.00
101501 Code Enforcement Administration	Personnel Services	\$891,657.00
101501 Code Enforcement Administration	Other	\$91,110.29
102000 Police Department	Personnel Services	\$15,632,198.38
102000 Police Department	Other	\$1,206,230.96
102090 Police - Canton Crime Lab	Personnel Services	\$439,774.00
102090 Police - Canton Crime Lab	Other	\$0.00
102501 School Police Administration	Personnel Services	\$135,010.00
102501 School Police Administration	Other	\$0.00
103001 Fire Administration	Personnel Services	\$14,150,970.00
103001 Fire Administration	Other	\$964,030.51
103501 Central Communication Admin.	Personnel Services	\$1,630,861.00
103501 Central Communication Admin.	Other	\$59,728.00
104040 Traffic Eng/Parking Meter	Personnel Services	\$124,913.00
104040 Traffic Eng/Parking Meter	Other	\$15,083.57
200501 General Government Support Admin.	Personnel Services	\$0.00
200501 General Government Support Admin.	Other	\$975,800.00
201001 Service Director Administration	Personnel Services	\$106,989.00
201001 Service Director Administration	Other	\$16,450.00
201015 Annexation	Personnel Services	\$6,055.00
201015 Annexation	Other	\$3,450.00
201201 Purchasing Administration	Personnel Services	\$268,286.00
201201 Purchasing Administration	Other	\$198,389.00
202010 Engineer - Daily Operations	Personnel Services	\$47,981.00
202010 Engineer - Daily Operations	Other	\$372.42
202020 Engineer - Urban Forestry	Personnel Services	\$15,009.00
202020 Engineer - Urban Forestry	Other	\$3,500.00
202210 Maintenance	Personnel Services	\$428,948.00
202210 Maintenance	Other	\$1,564,026.34



**2015**  
**Original Appropriation**  
**Exhibit ( A )**

Fund Department - Organization	Total
--------------------------------	-------

<b>1001 General Operating</b>		
203001 Civic Center - Administration	Personnel Services	\$0.00
203001 Civic Center - Administration	Other	\$371,327.15
204010 Other Buildings	Personnel Services	\$792,080.00
204010 Other Buildings	Other	\$474,612.06
300000 Health Department	Personnel Services	\$1,836,545.73
300000 Health Department	Other	\$807,360.10
401001 Park - Administration	Personnel Services	\$0.00
401001 Park - Administration	Other	\$500,000.00
501001 Mayor - Administration	Personnel Services	\$378,351.00
501001 Mayor - Administration	Other	\$44,533.70
501101 Human Resources Administration	Personnel Services	\$115,303.00
501101 Human Resources Administration	Other	\$19,119.00
504010 Information Technology Manager	Personnel Services	\$1,051,970.00
504010 Information Technology Manager	Other	\$118,279.55
506001 Community Development Admin.	Personnel Services	\$996,746.00
506001 Community Development Admin.	Other	\$0.00
506601 CIC - EXPENSES FROM GENERAL FUND	Personnel Services	\$0.00
506601 CIC - EXPENSES FROM GENERAL FUND	Other	\$250,000.00
600000 Canton City Council	Personnel Services	\$623,956.00
600000 Canton City Council	Other	\$47,000.00
701001 Judges Administration	Personnel Services	\$2,232,714.01
701001 Judges Administration	Other	\$99,083.54
702001 Clerk of Courts Administration	Personnel Services	\$1,517,543.00
702001 Clerk of Courts Administration	Other	\$73,990.00
753001 Law - Administration	Personnel Services	\$1,466,788.00
753001 Law - Administration	Other	\$37,980.00
753020 Law - Non Operational Legal Exp	Personnel Services	\$0.00
753020 Law - Non Operational Legal Exp	Other	\$45,000.00
801001 Auditor - Administration	Personnel Services	\$1,113,169.00
801001 Auditor - Administration	Other	\$25,300.00

14 DEC 22 AM 11:18

RECEIVED  
COUNCIL OFFICE  
Report: Fnrpt75

Amendment

Pursuant to Rule 36, I move to amend Agenda Item No. 16 by the substitution of the attached revised exhibit for the originally proposed exhibit.

RECEIVED  
COUNCIL OFFICE  
14 DEC 22 AM 11:18



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>	
<b>1001</b>	<b>General Operating</b>		
801010	Auditor - Legally Binding Exp	Personnel Services	\$0.00
801010	Auditor - Legally Binding Exp	Other	\$556,000.00
802001	Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
802001	Auditor - Clerk of Courts ATM	Other	\$100,000.00
808005	Pirolozzi Judgement Note	Personnel Services	\$0.00
808005	Pirolozzi Judgement Note	Other	\$184,000.00
852001	Treasurer - Administration	Personnel Services	\$229,022.75
852001	Treasurer - Administration	Other	\$43,950.00
852002	Treasurer - Growth Init Settlement	Personnel Services	\$0.00
852002	Treasurer - Growth Init Settlement	Other	\$190,000.00
901001	Civil Service	Personnel Services	\$284,213.00
901001	Civil Service	Other	\$58,850.00
902001	Zoning Board	Personnel Services	\$8,605.00
902001	Zoning Board	Other	\$0.00
		<b>1001 Total</b>	<b>\$55,860,055.06</b>
<b>1105</b>	<b>Police Settlement Fund</b>		
753001	Law - Administration	Personnel Services	\$0.00
753001	Law - Administration	Other	\$27,600.00
801001	Auditor - Administration	Personnel Services	\$0.00
801001	Auditor - Administration	Other	\$5,000.00
808005	Pirolozzi Judgement Note	Personnel Services	\$0.00
808005	Pirolozzi Judgement Note	Other	\$1,484,000.00
		<b>1105 Total</b>	<b>\$1,516,600.00</b>
<b>1151</b>	<b>Land Reutilization and Note Fund</b>		
101501	Code Enforcement Administration	Personnel Services	\$0.00
101501	Code Enforcement Administration	Other	\$1,872,000.00
		<b>1151 Total</b>	<b>\$1,872,000.00</b>



**2015  
Original Appropriation  
Exhibit ( A )**

<b>Fund Department - Organization</b>		<b>Total</b>
<b>1152 NIP Acq Demo Debt Fund</b>		
506001 Community Development Admin.	Personnel Services	\$0.00
506001 Community Development Admin.	Other	\$1,340,000.00
	<b>1152 Total</b>	<b>\$1,340,000.00</b>
<b>2111 Street Maintenance</b>		
104001 Traffic Engineer Administration	Personnel Services	\$331,820.00
104001 Traffic Engineer Administration	Other	\$29,865.67
104010 Traffic Sign & Paint	Personnel Services	\$269,108.00
104010 Traffic Sign & Paint	Other	\$99,765.59
104020 Traffic Signal	Personnel Services	\$323,737.00
104020 Traffic Signal	Other	\$209,837.37
202020 Engineer - Urban Forestry	Personnel Services	\$19,789.00
202020 Engineer - Urban Forestry	Other	\$26,000.00
202210 Maintenance	Personnel Services	\$1,182,480.00
202210 Maintenance	Other	\$437,764.68
	<b>2111 Total</b>	<b>\$2,930,167.31</b>
<b>2112 State Highway</b>		
104020 Traffic Signal	Personnel Services	\$0.00
104020 Traffic Signal	Other	\$10,000.00
202210 Maintenance	Personnel Services	\$132,784.00
202210 Maintenance	Other	\$67,833.79
	<b>2112 Total</b>	<b>\$210,617.79</b>
<b>2120 Income Tax Fund</b>		
753001 Law - Administration	Personnel Services	\$63,206.00
753001 Law - Administration	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$950,784.00
852101 Income Tax - Administration	Other	\$411,599.00
852101 Income Tax - Administration	Income Tax Refund	\$1,205,000.00
	<b>2120 Total</b>	<b>\$2,630,589.00</b>

14 DEC 22 AM 11:18

RECEIVED  
COUNCIL OFFICE