

Com. 477 12-6-10

Mayor Budget
Law Arch.
Audit

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12/7/2010
2002

By: Warren R. Price, Director of

Public Service

5 1st Reading 12/13/10

Referred to FIN

4 12/27/10

12 2nd Reading 12/20/10 retained in Center

3rd Reading 12/27/10

PASSED: 12/27/10

Recorded in Volume _____, Page _____

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**AMENDED EXHIBIT A, B, C, IN ITS ENTIRETY

ORDINANCE NO. 245/2010

AN ORDINANCE ADOPTING APPROPRIATIONS FOR THE OPERATING AND CAPITAL EXPENDITURES OF THE CITY OF CANTON, OHIO, FOR FISCAL YEAR 2011; 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, 2011, 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 City 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 City 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 2011. 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 27, 2010*



President of Council

ATTEST: *December 27, 2010*



Cynthia Imberlake
Clerk of Council

APPROVED:



Mayor



**2011
Original Appropriation
Exhibit (A)**

Fund	Department - Organization		Total
1001	General Operating		
	101001 Safety Director Administration	Personnel Services	\$128,114.00
		Travel/Training	\$0.00
		Other	\$42,030.98
	101501 Code Enforcement Administration	Personnel Services	\$745,049.00
		Travel/Training	\$4,500.00
		Other	\$240,565.43
	102000 Police Department	Personnel Services	\$12,263,096.30
		Travel/Training	\$1,750.00
		Other	\$1,356,541.79
	102090 Police - Canton Crime Lab	Personnel Services	\$739,592.00
		Travel/Training	\$0.00
		Other	\$0.00
	102501 School Police Administration	Personnel Services	\$128,000.00
		Travel/Training	\$0.00
		Other	\$0.00
	103001 Fire Administration	Personnel Services	\$12,317,639.49
		Travel/Training	\$7,800.00
		Other	\$915,342.00
	103501 Central Communication Admin.	Personnel Services	\$1,278,203.00
		Travel/Training	\$0.00
		Other	\$110,817.06
	104040 Traffic Eng/Parking Meter	Personnel Services	\$97,063.00
		Travel/Training	\$0.00
		Other	\$23,337.00
	200501 General Government Support Admin.	Personnel Services	\$1,500.00
		Travel/Training	\$0.00
		Other	\$672,350.00



**2011
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
1001 General Operating		
201001 Service Director Administration	Personnel Services	\$81,312.00
	Travel/Training	\$100.00
	Other	\$25,236.16
201015 Annexation	Personnel Services	\$11,643.00
	Travel/Training	\$0.00
	Other	\$2,400.00
201201 Purchasing Administration	Personnel Services	\$282,146.00
	Travel/Training	\$0.00
	Other	\$240,681.29
202010 Engineer - Daily Operations	Personnel Services	\$42,494.00
	Travel/Training	\$0.00
	Other	\$3,441.80
202210 Maintenance	Personnel Services	\$53,202.00
	Travel/Training	\$0.00
	Other	\$1,218,743.80
203001 Civic Center - Administration	Personnel Services	\$57,028.00
	Travel/Training	\$0.00
	Other	\$494,101.08
203010 Concessions	Personnel Services	\$7,356.00
	Travel/Training	\$0.00
	Other	\$0.00
203020 Civic Center - ATM	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$10,000.00
204010 Other Buildings	Personnel Services	\$732,514.02
	Travel/Training	\$0.00
	Other	\$479,455.59

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001 General Operating		
300000 Health Department	Personnel Services	\$1,970,446.00
	Travel/Training	\$6,900.00
	Other	\$901,682.36
401001 Park - Administration	Personnel Services	\$1,044,862.00
	Travel/Training	\$0.00
	Other	\$138,477.63
501001 Mayor - Administration	Personnel Services	\$343,986.00
	Travel/Training	\$3,750.00
	Other	\$41,848.03
501101 Human Resources Administration	Personnel Services	\$80,604.00
	Travel/Training	\$495.00
	Other	\$28,340.00
502550 Baseball Stadium	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$14,100.00
601001 Council Administration	Personnel Services	\$531,060.20
	Travel/Training	\$0.00
	Other	\$53,796.68
701001 Judges Administration	Personnel Services	\$1,862,523.60
	Travel/Training	\$0.00
	Other	\$149,725.01
702001 Clerk of Courts Administration	Personnel Services	\$1,355,479.45
	Travel/Training	\$2,700.00
	Other	\$182,656.47
753001 Law - Administration	Personnel Services	\$1,316,791.00
	Travel/Training	\$5,200.00
	Other	\$130,801.69



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1001 General Operating		
801001 Auditor - Administration	Personnel Services	\$999,884.00
	Travel/Training	\$300.00
	Other	\$88,364.11
801010 Auditor - Legally Binding Exp	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$691,000.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$91,000.00
808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$118,000.00
852001 Treasurer - Administration	Personnel Services	\$250,803.20
	Travel/Training	\$300.00
	Other	\$29,070.15
852002 Treasurer - Growth Init Settlement	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$300,000.00
901001 Civil Service	Personnel Services	\$277,395.00
	Travel/Training	\$0.00
	Other	\$36,862.99
902001 Zoning Board	Personnel Services	\$8,558.00
	Travel/Training	\$0.00
	Other	\$0.00
952010 Anticipatory Note	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$2,017,500.00
	1001 Total	\$49,890,408.36

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
1105 Police Settlement Fund		
753001 Law - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$27,600.00
808005 Pirolozzi Judgement Note	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$1,818,000.00
	1105 Total	\$1,845,600.00
2111 Street Maintenance		
104001 Traffic Engineer Administration	Personnel Services	\$295,979.00
	Travel/Training	\$500.00
	Other	\$34,277.77
104010 Traffic Sign & Paint	Personnel Services	\$261,633.00
	Travel/Training	\$0.00
	Other	\$99,808.00
104020 Traffic Signal	Personnel Services	\$318,625.00
	Travel/Training	\$0.00
	Other	\$205,200.00
202210 Maintenance	Personnel Services	\$1,047,810.00
	Travel/Training	\$0.00
	Other	\$694,310.99
	2111 Total	\$2,958,143.76



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2112 State Highway		
104020 Traffic Signal	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,000.00
202210 Maintenance	Personnel Services	\$123,958.00
	Travel/Training	\$0.00
	Other	\$67,877.99
	2112 Total	\$195,835.99
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	\$51,855.00
	Travel/Training	\$0.00
	Other	\$0.00
852101 Income Tax - Administration	Personnel Services	\$904,058.19
	Travel/Training	\$1,500.00
	Other	\$1,722,878.08
	2120 Total	\$2,680,291.27
2155 City Parking Deck/Lot Fund		
	Personnel Services	\$208,656.00
	Travel/Training	\$0.00
	Other	\$260,626.00
	2155 Total	\$469,282.00

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2211	Community Development Fund (CD)		
	501601 Youth Development Administration	Personnel Services	\$209,224.00
		Travel/Training	\$0.00
		Other	\$117,017.00
	501602 Youth Dev. -Summer Employ. Programs	Personnel Services	\$9,000.00
		Travel/Training	\$0.00
		Other	\$0.00
	501603 Youth-Summer Food Service Program	Personnel Services	\$3,000.00
		Travel/Training	\$0.00
		Other	\$0.00
	501604 Youth-Summer Youth Swimming	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$10,000.00
	505001 Compliance Administration	Personnel Services	\$56,289.46
		Travel/Training	\$2,000.00
		Other	\$10,948.12
	506001 Community Development Admin.	Personnel Services	\$1,092,604.00
		Travel/Training	\$12,000.00
		Other	\$921,850.00
	506002 Community Development - Demolition	Personnel Services	\$134,000.00
		Travel/Training	\$0.00
		Other	\$350,000.00
	506009 2009 Stimulus	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$174,244.15
	506010 Economic Development Grants/Loans	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$500,000.00
		2211 Total	\$3,602,176.73



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2212 Neighborhood Stabilization Program 506009 2009 Stimulus	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$88,705.00
	2212 Total	\$88,705.00
2214 Home Fund 506001 Community Development Admin.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$749,994.00
	2214 Total	\$749,994.00
2215 Fair Housing Assistance Program 505010 Fair Housing Department	Personnel Services	\$31,878.00
	Travel/Training	\$7,500.00
	Other	\$14,000.00
	2215 Total	\$53,378.00
2219 Emergency Shelter Grant 506001 Community Development Admin.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$186,304.53
	2219 Total	\$186,304.53
2236 Energy Efficiency & Conserv Grt 202030 Canton Sustainability Prj GP1134	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$441,220.00
	2236 Total	\$441,220.00

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Exhibit (A)

Fund Department - Organization		Total
2312 V.D. - 103 Gonorrhea (VD)		
	Personnel Services	\$47,970.00
	Travel/Training	\$500.00
	Other	\$8,000.00
	2312 Total	\$56,470.00
2313 Health Prevention (132)		
	Personnel Services	\$14,870.00
	Travel/Training	\$500.00
	Other	\$25,000.00
	2313 Total	\$40,370.00
2314 Family Health (476)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$7,278.23
	2314 Total	\$7,278.23
2315 HTLV Antibody (Aids)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$12,362.36
	2315 Total	\$12,362.36
2316 WIC Supplemental Health - FY- 77		
	Personnel Services	\$591,500.00
	Travel/Training	\$5,000.00
	Other	\$758,500.00
	2316 Total	\$1,355,000.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2317 Minority Health Grant 300000 Health Department	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,455.79
	2317 Total	\$4,455.79
2318 Local Aids Prevention	Personnel Services	\$123,650.00
	Travel/Training	\$5,000.00
	Other	\$120,000.00
	2318 Total	\$248,650.00
2321 Immunization Action Grant	Personnel Services	\$106,800.00
	Travel/Training	\$750.00
	Other	\$70,600.00
	2321 Total	\$178,150.00
2322 Dental Sealant 132T Grant	Personnel Services	\$11,650.00
	Travel/Training	\$300.00
	Other	\$54,000.00
	2322 Total	\$65,950.00
2326 Healthy Start	Personnel Services	\$11,168.13
	Travel/Training	\$0.00
	Other	\$1,000.00
	2326 Total	\$12,168.13

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization **Total**

2327 Lead Assessment Fund

Personnel Services \$31,250.00
Travel/Training \$1,500.00
Other \$38,700.00

2327 Total \$71,450.00

2328 Public Health Infrastructure

Personnel Services \$80,000.00
Travel/Training \$3,995.00
Other \$200,000.00

2328 Total \$283,995.00

2329 Smoke Free Ohio

Personnel Services \$0.00
Travel/Training \$1,000.00
Other \$3,000.00

2329 Total \$4,000.00

2331 Air Pollution (134)

Personnel Services \$899,000.00
Travel/Training \$7,000.00
Other \$103,600.00

2331 Total \$1,009,600.00

2332 Air Pollution (135)

Personnel Services \$0.00
Travel/Training \$0.00
Other \$225,500.00

2332 Total \$225,500.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2351 Food Service (055)		
	Personnel Services	\$217,700.00
	Travel/Training	\$3,000.00
	Other	\$30,000.00
	2351 Total	\$250,700.00
2352 Private Water Supply		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$336.50
	2352 Total	\$336.50
2353 Swimming Pool		
	Personnel Services	\$0.00
	Travel/Training	\$1,000.00
	Other	\$15,100.00
	2353 Total	\$16,100.00
2354 Solid Waste Disposal License		
	Personnel Services	\$54,400.00
	Travel/Training	\$0.00
	Other	\$10,500.00
	2354 Total	\$64,900.00
2355 Infectious Waste Registration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,000.00
	2355 Total	\$4,000.00

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2011
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Exhibit (A)

Fund Department - Organization		Total
2356 Tatoo Parlors		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$8,000.00
	2356 Total	\$8,000.00
2410 Employee Recognition Fund		
501001 Mayor - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$143.30
	2410 Total	\$143.30
2412 Crime Lab (1557)		
102090 Police - Canton Crime Lab	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$14,000.00
	2412 Total	\$14,000.00
2413 Court's Computer Fund		
	Personnel Services	\$197,202.44
	Travel/Training	\$11,000.00
	Other	\$209,303.00
	2413 Total	\$417,505.44
2415 Guardrail/Attenuator Replacement		
202210 Maintenance	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$20,000.00
	2415 Total	\$20,000.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2423 Court Cap. Improv/Spec. Proj. Fund		
	Personnel Services	\$172,198.40
	Travel/Training	\$7,500.00
	Other	\$732,174.16
	2423 Total	\$911,872.56
2424 Legal Research Fund		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$1,025.00
	2424 Total	\$1,025.00
2425 LAW DEPARTMENT DISPUTE RESOLUTION 753001 Law - Administration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$400.00
	2425 Total	\$400.00
2433 COURT GPS COST FUND		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$11,500.00
	2433 Total	\$11,500.00
2434 Ignition Interlock/Alcohol Mon Fund		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$48,000.00
	2434 Total	\$48,000.00

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2512	5th Ward Park		
	401060 Special Park Funds	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$506.31
		2512 Total	\$506.31
2514	Holderman Park		
	401060 Special Park Funds	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$5,214.87
		2514 Total	\$5,214.87
2515	Weiss Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$840.42
		2515 Total	\$840.42
2525	Mother Gooseland Park		
	401060 Special Park Funds	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,606.70
		2525 Total	\$1,606.70
2526	Garaux Park Fund		
	401060 Special Park Funds	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$56,250.00
		2526 Total	\$56,250.00



**2011
Original Appropriation
Exhibit (A)**

Fund Department - Organization			Total
2527	Veterans Memorial Park Fund		
	401001 Park - Administration		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$12,500.00
		2527 Total	\$12,500.00
2528	Monument Park Fund		
	401001 Park - Administration		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$12,937.22
		2528 Total	\$12,937.22
2529	New Horizon's Park Fund		
	401001 Park - Administration		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$17,747.22
		2529 Total	\$17,747.22
2530	Park Special Rev/Proj Fund		
	401060 Special Park Funds		
		Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$37,000.00
		2530 Total	\$37,000.00
2760	Federal Forfeiture Fund		
	102000 Police Department		
		Personnel Services	\$130,730.00
		Travel/Training	\$2,500.00
		Other	\$145,700.00
		2760 Total	\$278,930.00

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

2761 Enforcement and Education
102000 Police Department

Personnel Services \$0.00
Travel/Training \$10,000.00
Other \$0.00

2761 Total \$10,000.00

2762 Indigent Driver Alcohol Trtmt.

Personnel Services \$0.00
Travel/Training \$0.00
Other \$50,000.00

2762 Total \$50,000.00

2763 Law Enforcement Trust Fund
102000 Police Department

Personnel Services \$37,490.00
Travel/Training \$0.00
Other \$37,500.00

2763 Total \$74,990.00

2764 DARE Program
102000 Police Department

Personnel Services \$0.00
Travel/Training \$0.00
Other \$5,000.00

2764 Total \$5,000.00

2766 Municipal Probation Services

Personnel Services \$130,445.82
Travel/Training \$10,000.00
Other \$207,000.00

2766 Total \$347,445.82



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2767 Misdemeanant Comm. Sanc. Grant	Personnel Services Travel/Training Other	\$159,873.81 \$7,128.00 \$3,600.00
	2767 Total	\$170,601.81
2768 Prisoner Housing Fund	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$34,500.00
	2768 Total	\$34,500.00
2771 Byrne Memorial Justice Asst Grt 08 102000 Police Department	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$2,880.09
	2771 Total	\$2,880.09
2774 Bryne Mem Justice Assistance Grt 09 102000 Police Department	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$42,997.03
	2774 Total	\$42,997.03
2776 Police Donation Fund 102000 Police Department	Personnel Services Travel/Training Other	\$0.00 \$0.00 \$7,122.20
	2776 Total	\$7,122.20

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2778	Canton Auxiliary Police Fund 102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,500.00
		2778 Total	\$1,500.00
2779	2009 Cops Hiring Recovery Program 102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$487,303.00
		2779 Total	\$487,303.00
2780	Byrne Memorial 2009 Recovery Act Gr 102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$50,558.93
		2780 Total	\$50,558.93
2783	Fire Donation Fund 103001 Fire Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,216.04
		2783 Total	\$4,216.04
2784	Byrne Mem Justice Assistance Grt 102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$20,000.00
		2784 Total	\$20,000.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
2785 2010 Local Solicitation Byrne Grant		
102000 Police Department	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$64,946.00
	2785 Total	\$64,946.00
2814 Clean Ohio Revitalization Fund		
506001 Community Development Admin.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$2,378,307.61
	2814 Total	\$2,378,307.61

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4501	Capital Projects		
	102000 Police Department	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$70,000.00
	104020 Traffic Signal	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$60,000.00
	201001 Service Director Administration	Personnel Services	\$11,171.00
		Travel/Training	\$0.00
		Other	\$377,841.59
	201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$753,410.41
	202001 Engineering - Administration	Personnel Services	\$623,661.00
		Travel/Training	\$2,200.00
		Other	\$684,597.55
	202032 Harmont Ave Sanitary Swr Ext	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$4,110.18
	202040 Infrastructure Bond Repayment	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$683,767.44
	202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$12,350.00
	202071 Market Ave Sanitary Sewer Repl	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$15,000.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
4501 Capital Projects		
202260 Street Paving	Personnel Services	\$1,423,039.00
	Travel/Training	\$0.00
	Other	\$1,550,941.29
206006 Collection System Department	Personnel Services	\$234,162.89
	Travel/Training	\$0.00
	Other	\$46,030.00
504010 Information Technology Manager	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$260,000.00
601001 Council Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$30,000.00
801001 Auditor - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$120,200.00
801010 Auditor - Legally Binding Exp	Personnel Services	\$153,398.56
	Travel/Training	\$0.00
	Other	\$0.00
808008 1999 Various Purpose Refunding Bond	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$583,650.00
808010 Millenium Parking Deck Debt.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$155,943.19
808011 Downtown Canton Proj.- State Loan	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$95,399.98
	4501 Total	\$7,950,874.08

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
4502 Motor Vehicle Purchase (502)		
101001 Safety Director Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,300.00
101501 Code Enforcement Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$11,710.00
102000 Police Department	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$319,335.00
103001 Fire Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$492,566.00
103501 Central Communication Admin.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$239,233.00
104001 Traffic Engineer Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,009.00
104010 Traffic Sign & Paint	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$9,737.00
104020 Traffic Signal	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$6,676.00
202010 Engineer - Daily Operations	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,375.17



**2011
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
4502 Motor Vehicle Purchase (502)		
202210 Maintenance	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$206,032.00
204010 Other Buildings	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$1,200.00
300000 Health Department	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$26,137.00
401001 Park - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$33,329.00
501001 Mayor - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$4,708.11
701001 Judges Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$10,952.00
808012 Radio Communication Bond	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$681,200.00
	4502 Total	\$2,055,499.28
4506 2006 City Infrastructure Bond Fund		
201001 Service Director Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$180,871.00
	4506 Total	\$180,871.00

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
4509	2006 Recreational Bond Fund		
	201001 Service Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$200,000.00
	201006 Recreational Bond Repayment	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$253,247.12
		4509 Total	\$453,247.12
4510	2006 Construct/Reconstruct Bnd Fund		
	201001 Service Director Administration	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$475,691.35
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$1,913,242.44
		4510 Total	\$2,388,933.79
4512	2006 JUD/CITY HALL RECON BOND FUND		
	707001 JUDGES - CITY HALL RENOV PROJ	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$123,669.38
		4512 Total	\$123,669.38
4562	Guilford Ave Bridge Replacement		
	202059 Guilford Ave NW Bridge Replacement	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$73,773.29
		4562 Total	\$73,773.29



2011

Original Appropriation
Exhibit (A)

Fund Department - Organization

Total

5201	Water Works - Operating (020)		
	201001 Service Director Administration	Personnel Services	\$19,400.00
		Travel/Training	\$0.00
		Other	\$466.52
	207001 Water - Administration	Personnel Services	\$333,690.61
		Travel/Training	\$2,300.00
		Other	\$457,132.08
	207003 Billing and Records	Personnel Services	\$547,850.78
		Travel/Training	\$400.00
		Other	\$116,082.57
	207006 1995 Waterworks System Imp Bond	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$933,215.92
	207010 Pumping	Personnel Services	\$1,496,904.27
		Travel/Training	\$4,600.00
		Other	\$444,337.28
	207012 Pumping Maintenance	Personnel Services	\$460,851.65
		Travel/Training	\$1,500.00
		Other	\$1,651,136.00
	207022 Distribution Maintenance	Personnel Services	\$3,400,831.81
		Travel/Training	\$5,000.00
		Other	\$2,501,883.48
	207023 Water Infrastructure	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$231,777.30
	207024 Water Infrast-NW Treatmnt Plant	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$510,000.00

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2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5201	Water Works - Operating (020)		
	753001 Law - Administration	Personnel Services	\$22,098.00
		Travel/Training	\$0.00
		Other	\$0.00
		5201 Total	\$13,141,458.27
5203	Private Water (077) Escrow Cus.		
	207044 Private Water	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$40,000.00
		5203 Total	\$40,000.00
5215	55th St. NE Water Main Ext. Project		
	207013 55TH STREET WATER LINE	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$128,867.40
		5215 Total	\$128,867.40
5216	Norw Hills/Willwbrk Hght Wtr Mn Ext		
	207011 OWDA Norwood Hills Debt. Service	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$66,211.34
		5216 Total	\$66,211.34
5218	Perry Twshp Water Main Extension		
	207014 PERRY TWP WATER LINE	Personnel Services	\$0.00
		Travel/Training	\$0.00
		Other	\$184,196.24
		5218 Total	\$184,196.24



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization	Total
5219 OWDA Lake-Hartville Water Line Ext 207015 LAKE LOCAL WATER LINE	Personnel Services \$0.00 Travel/Training \$0.00 Other \$153,082.28 5219 Total \$153,082.28
5222 Lawr-Chester Ph.II Wtr. Main Ext. 207016 LAWR-CHESTER II WATERMAIN	Personnel Services \$0.00 Travel/Training \$0.00 Other \$32,166.44 5222 Total \$32,166.44
5223 Water Infrastructure Cap Imprv Plan 207024 Water Infrast-NW Treatmnt Plant	Personnel Services \$0.00 Travel/Training \$0.00 Other \$223,212.69 5223 Total \$3,111,843.69
207025 Water Infrast-NE Treatmnt Plant	Personnel Services \$0.00 Travel/Training \$0.00 Other \$2,888,631.00 5223 Total \$3,111,843.69
5224 Osnaburg Water Main Ext 207017 Osnaburg Water Main Ext	Personnel Services \$0.00 Travel/Training \$0.00 Other \$99,439.38 5224 Total \$99,439.38
5406 2006 Swr Collection Bldg Bond Fund 206006 Collection System Department	Personnel Services \$0.00 Travel/Training \$0.00 Other \$132,356.20 5406 Total \$132,356.20

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2011
Original Appropriation
Exhibit (A)

Fund Department - Organization		Total
5410 Sewer Operating		
201001 Service Director Administration	Personnel Services	\$19,545.00
	Travel/Training	\$0.00
	Other	\$466.52
201004 Construct/Reconstruct Bond Repay	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$278,571.91
202010 Engineer - Daily Operations	Personnel Services	\$263,655.00
	Travel/Training	\$2,600.00
	Other	\$976,869.57
206001 WRF - Administration	Personnel Services	\$234,248.00
	Travel/Training	\$0.00
	Other	\$309,676.79
206005 Operation and Maintenance	Personnel Services	\$2,650,099.88
	Travel/Training	\$13,750.00
	Other	\$4,087,127.00
206006 Collection System Department	Personnel Services	\$1,477,714.87
	Travel/Training	\$3,670.00
	Other	\$1,016,516.70
206011 Industrial Waste	Personnel Services	\$278,801.00
	Travel/Training	\$950.00
	Other	\$42,325.00
206020 Residential Revolving Loan Admin.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$43,680.00
206021 Downspout/Backwater Program	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$87,360.00



**2011
Original Appropriation
Exhibit (A)**

Fund Department - Organization		Total
5410 Sewer Operating		
206030 OWDA WRF Expansion #424SRF	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$923,329.56
206031 OWDA J & L Steel #507SRF	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$60,079.12
206036 Harmont Ave NE Pump Station Debt.	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$5,395.00
206044 WRF Phosphorus Project	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$2,302,000.00
207003 Billing and Records	Personnel Services	\$547,850.76
	Travel/Training	\$400.00
	Other	\$114,082.57
753001 Law - Administration	Personnel Services	\$22,098.00
	Travel/Training	\$0.00
	Other	\$0.00
	5410 Total	\$15,762,862.25
5413 Sewer Replacement (03I)		
206015 Replacement Account	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$260,000.00
	5413 Total	\$260,000.00

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2011
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Fund Department - Organization		Total
5601 Refuse Operation (033)		
201001 Service Director Administration	Personnel Services	\$19,545.00
	Travel/Training	\$0.00
	Other	\$466.52
205001 Refuse Administration	Personnel Services	\$3,065,632.00
	Travel/Training	\$0.00
	Other	\$2,028,548.99
207003 Billing and Records	Personnel Services	\$380,297.07
	Travel/Training	\$0.00
	Other	\$107,255.05
753001 Law - Administration	Personnel Services	\$20,798.00
	Travel/Training	\$0.00
	Other	\$0.00
	5601 Total	\$5,622,542.63
6010 Worker's Comp. Retro. Fund		
501101 Human Resources Administration	Personnel Services	\$84,238.00
	Travel/Training	\$495.00
	Other	\$91,380.00
801001 Auditor - Administration	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$2,100,000.00
	6010 Total	\$2,276,113.00



2011
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6017	Health & Life Insurance (007)		
	201001 Service Director Administration	Personnel Services	\$7,804,474.68
		Travel/Training	\$0.00
		Other	\$1,142,000.00
	501101 Human Resources Administration	Personnel Services	\$77,936.00
		Travel/Training	\$0.00
		Other	\$33,700.00
		6017 Total	\$9,058,110.68
6018	Vehicle Self Insurance (008)		
	753030 Self-Vehicle Insurance	Personnel Services	\$19,546.00
		Travel/Training	\$0.00
		Other	\$272,403.00
		6018 Total	\$291,949.00
6023	Compensated Absence Claim Fund		
	801001 Auditor - Administration	Personnel Services	\$2,100,000.00
		Travel/Training	\$0.00
		Other	\$5,000.00
		6023 Total	\$2,105,000.00

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Fund Department - Organization		Total
6041 Motor Vehicles Dept., DMV (40)		
103001 Fire Administration	Personnel Services	\$123,858.00
	Travel/Training	\$1,000.00
	Other	\$99,700.00
208001 Motor Vehicle - Administration	Personnel Services	\$173,627.00
	Travel/Training	\$0.00
	Other	\$193,362.08
208010 Service and Repair	Personnel Services	\$695,258.00
	Travel/Training	\$0.00
	Other	\$1,652,626.00
	6041 Total	\$2,939,431.08
6091 Management Information Serv. (009)		
504010 Information Technology Manager	Personnel Services	\$972,088.00
	Travel/Training	\$200.00
	Other	\$107,560.00
	6091 Total	\$1,079,848.00
7102 Unredeemed Checks (069)		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$40,000.00
	7102 Total	\$40,000.00
7131 Downtown Canton Spec. Imp. District		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$165,000.00
	7131 Total	\$165,000.00



2011
Original Appropriation
Exhibit (A)

Fund Department - Organization	Total
7153 Building Escrow	
101501 Code Enforcement Administration	
Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$250,000.00
7153 Total	\$250,000.00
 7501 Auditor's Transfer	
Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$175,000.00
7501 Total	\$175,000.00
 7502 Payroll Clearing Fund	
801001 Auditor - Administration	
Personnel Services	\$13,500,000.00
Travel/Training	\$0.00
Other	\$100,000.00
7502 Total	\$13,600,000.00
 7503 Incent./Buyout Prog. Clearing Fund	
801001 Auditor - Administration	
Personnel Services	\$171,966.80
Travel/Training	\$0.00
Other	\$0.00
7503 Total	\$171,966.80
 7505 Ticketmaster Fund	
203001 Civic Center - Administration	
Personnel Services	\$0.00
Travel/Training	\$0.00
Other	\$100,000.00
7505 Total	\$100,000.00

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Exhibit (A)

Fund Department - Organization		Total
7506 Bldg. Dept. State Assessment Fund		
101501 Code Enforcement Administration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$12,000.00
	7506 Total	\$12,000.00
7507 Civic Center Event Expense Clearing		
203001 Civic Center - Administration		
	Personnel Services	\$0.00
	Travel/Training	\$0.00
	Other	\$100,000.00
	7507 Total	\$100,000.00
	TOTAL	\$157,007,435.84

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City of Canton - General Fund
2011 Budget Request Compared to 2010 Adjusted Budget

On this spreadsheet the 2010 Adjusted Budget is the Projected amount to get through December 31, 2010

Organ Number	Adjusted REC Budget 2011	Adjusted Budget 2010	Dollar Variance	% Variance
101001 Safety Director Admin.	\$ 170,144.98	\$ 169,658.32	\$ 486.66	0.29%
101501 Code Enforcement Admin.	\$ 990,114.43	\$ 1,048,148.53	\$ (58,034.10)	-5.54%
102000 Police Admin. NOTE 1	\$13,621,388.09	\$15,246,910.01	\$ (1,625,521.92)	-10.66%
102090 Police - Canton Crime Lab	\$ 739,592.00	\$ 718,068.00	\$ 21,524.00	3.00%
102501 School Police Admin.	\$ 128,000.00	\$ 124,450.00	\$ 3,550.00	2.85%
103001 Fire Admin. - NOTE 1	\$ 13,240,781.49	\$ 14,418,943.29	\$ (1,178,161.80)	-8.17%
103501 Central Communication Admin.	\$ 1,389,020.06	\$ 1,204,452.58	\$ 184,567.48	15.32%
104040 Traffic Eng/Parking Meter	\$ 120,400.00	\$ 123,522.00	\$ (3,122.00)	-2.53%
200501 General Gov't Support Admin.	\$ 673,850.00	\$ 500,549.00	\$ 173,301.00	34.62%
201001 Service Director Admin. NOTE 2	\$ 106,648.16	\$ 108,991.61	\$ (2,343.45)	-2.15%
201015 Annexation	\$ 14,043.00	\$ 12,171.00	\$ 1,872.00	15.38%
201201 Purchasing Admin.	\$ 522,827.29	\$ 508,452.81	\$ 14,374.48	2.83%
202010 Engineer - Daily Operations	\$ 45,935.80	\$ 45,399.49	\$ 536.31	1.18%
202210 Maintenance Street	\$ 1,271,945.80	\$ 1,208,815.10	\$ 63,130.70	5.22%
203001 Civic Center Admin.	\$ 551,129.08	\$ 934,150.49	\$ (383,021.41)	-41.00%
203010 Concessions	\$ 7,356.00	\$ 142,437.49	\$ (135,081.49)	-94.84%
203020 Civic ATM	\$ 10,000.00	\$ 60,000.00	\$ (50,000.00)	-83.33%
204010 Other Buildings	\$ 1,211,969.61	\$ 1,210,167.29	\$ 1,802.32	0.15%
301001 Health Admin.	\$ 1,145,831.36	\$ 1,143,064.21	\$ 2,767.15	0.24%
303001 Nurses	\$ 819,161.00	\$ 822,074.18	\$ (2,913.18)	-0.35%
304001 Lab	\$ 275,191.00	\$ 273,249.12	\$ 1,941.88	0.71%
306001 Air Pollution	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
307001 Environmental Health Admin.	\$ 598,845.00	\$ 587,083.14	\$ 11,761.86	2.00%
401001 Park Admin.	\$ 1,183,339.63	\$ 1,171,855.95	\$ 11,483.68	0.98%
501001 Mayor - Admin.	\$ 389,584.03	\$ 405,659.22	\$ (16,075.19)	-3.96%
501101 Human Resources Admin.	\$ 109,439.00	\$ 126,857.01	\$ (17,418.01)	-13.73%
502550 Munson Stadium	\$ 14,100.00	\$ 34,900.00	\$ (20,800.00)	-59.60%
505001 Compliance Admin./EEOC	\$ -	\$ 24,630.37	\$ (24,630.37)	-100.00%
601001 Council Admin.	\$ 584,856.88	\$ 601,489.13	\$ (16,632.25)	-2.77%
701001 Judges Admin.	\$ 2,012,248.61	\$ 1,906,016.32	\$ 106,232.29	5.57%
702001 Clerk of Courts Admin.	\$ 1,540,835.92	\$ 1,472,737.71	\$ 68,098.21	4.62%
753001 Law - Admin.	\$ 1,452,792.69	\$ 1,414,331.71	\$ 38,460.98	2.72%
801001 Auditor - Admin.	\$ 1,088,548.11	\$ 1,096,306.02	\$ (7,757.91)	-0.71%
801010 Auditor - Legally Binding	\$ 691,000.00	\$ 691,000.00	\$ -	0.00%
802001 Auditor - CoC ATM	\$ 91,000.00	\$ 91,000.00	\$ -	0.00%
808005 Pirolozzi Judgment Note	\$ 118,000.00	\$ -	\$ 118,000.00	100.00%
852001 Treasurer - Admin.	\$ 280,173.35	\$ 267,940.72	\$ 12,232.63	4.57%
852002 Treasurer - Growth Init Settle	\$ 300,000.00	\$ 270,000.00	\$ 30,000.00	11.11%
901001 Civil Service	\$ 314,257.99	\$ 312,174.25	\$ 2,083.74	0.67%
902001 Zoning Board	\$ 8,558.00	\$ 8,558.00	\$ -	0.00%
All GF expenditures w/o anticipatory note	\$ 47,872,908.36	\$ 50,546,214.07	\$ (2,673,305.71)	-5.29%

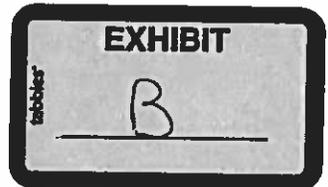
Auditor's Preliminary Estimate - estimate reduced for Civic Center & Munson Full Mgmt w/o anticipatory note

\$ 47,872,908.36

difference in cert vs approp \$ -

pending items Safer \$ - 1,579,663.51 SAFER removed from Fire

cert vs approp w/ pending item \$ - \$1,651,372.70 remaining deficit (approp>rev) removed all from the police - patrolmen



NOTE 1 =in 2010 the police & fire bond liability was paid from 4502 Motor Vehicle Purchase Fd

NOTE 2 = in 2010 Per the request of Purchasing all Gen Fd telephone charges will be approp in General Gov the cell phone or pager charges will be left in the individual departments budget





2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	101001	Safety Director Administration	
	62160	Hospitalization (6017)	\$9,450.00
	62161	Life Insurance (6017)	\$116.00
	62162	Eye and Dental (6019)	\$1,225.00
	62163	Workmen's Compensation	\$2,344.00
	62166	Prescriptions	\$3,990.00
	72651	MIS Service Charges	\$3,110.98
	101001	Total	\$20,235.98
	101501	Code Enforcement Administration	
	62160	Hospitalization (6017)	\$64,800.00
	62161	Life Insurance (6017)	\$792.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$13,439.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$25,080.00
	72651	MIS Service Charges	\$28,620.43
	72652	DMV - Fuels	\$14,299.00
	72655	DMV Admin. Fees	\$6,288.00
	101501	Total	\$156,298.43



Prepared by:
Canton City Auditor's Office

2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102001	Police - Administration	
	62160	Hospitalization (6017)	\$48,600.00
	62161	Life Insurance (6017)	\$594.00
	62162	Eye and Dental (6019)	\$5,600.00
	62163	Workmen's Compensation	\$16,077.00
	62166	Prescriptions	\$20,520.00
	72651	MIS Service Charges	\$211,024.79
	72652	DMV - Fuels	\$257,259.00
	72655	DMV Admin. Fees	\$113,146.00
	102001	Total	\$672,820.79
	102010	Police - Record Room	
	62160	Hospitalization (6017)	\$43,200.00
	62161	Life Insurance (6017)	\$528.00
	62163	Workmen's Compensation	\$6,995.00
	62166	Prescriptions	\$18,240.00
	102010	Total	\$68,963.00
	102020	Police - Detective Bureau	
	62160	Hospitalization (6017)	\$86,400.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$10,500.00
	62163	Workmen's Compensation	\$24,426.00
	62166	Prescriptions	\$36,480.00
	102020	Total	\$158,862.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102025	Police - Internal Affairs	
	62160	Hospitalization (6017)	\$10,800.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$1,998.00
	62166	Prescriptions	\$4,560.00
	102025	Total	\$18,190.00
	102030	Police - Juvenile Bureau	
	62160	Hospitalization (6017)	\$43,200.00
	62161	Life Insurance (6017)	\$528.00
	62162	Eye and Dental (6019)	\$5,600.00
	62163	Workmen's Compensation	\$11,685.00
	62166	Prescriptions	\$18,240.00
	102030	Total	\$79,253.00
	102040	Police - Vice Division	
	62160	Hospitalization (6017)	\$81,000.00
	62161	Life Insurance (6017)	\$990.00
	62162	Eye and Dental (6019)	\$9,800.00
	62163	Workmen's Compensation	\$22,832.00
	62166	Prescriptions	\$34,200.00
	102040	Total	\$148,822.00



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Canton City Auditor's Office

2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102050 Police - Patrol Division		
	62160 Hospitalization (6017)		\$486,000.00
	62161 Life Insurance (6017)		\$5,940.00
	62162 Eye and Dental (6019)		\$63,000.00
	62163 Workmen's Compensation		\$136,240.00
	62166 Prescriptions		\$205,200.00
	102050 Total		\$896,380.00
	102055 Police - Dispatch		
	62160 Hospitalization (6017)		\$5,400.00
	62161 Life Insurance (6017)		\$66.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$2,001.00
	62166 Prescriptions		\$2,280.00
	102055 Total		\$10,447.00
	102065 Police - Community Interaction Unit		
	62160 Hospitalization (6017)		\$27,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,500.00
	62163 Workmen's Compensation		\$6,594.00
	62166 Prescriptions		\$11,400.00
	102065 Total		\$48,824.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102070 Police - Training		
	62160 Hospitalization (6017)		\$16,200.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$4,359.00
	62166 Prescriptions		\$6,840.00
	102070 Total		\$29,697.00
	102080 Police - Traffic Division		
	62160 Hospitalization (6017)		\$81,000.00
	62161 Life Insurance (6017)		\$990.00
	62162 Eye and Dental (6019)		\$8,400.00
	62163 Workmen's Compensation		\$19,773.00
	62166 Prescriptions		\$34,200.00
	102080 Total		\$144,363.00
	102090 Police - Canton Crime Lab		
	62160 Hospitalization (6017)		\$43,200.00
	62161 Life Insurance (6017)		\$528.00
	62162 Eye and Dental (6019)		\$5,600.00
	62163 Workmen's Compensation		\$12,747.00
	62166 Prescriptions		\$18,240.00
	102090 Total		\$80,315.00
	102501 School Police Administration		
	62163 Workmen's Compensation		\$2,808.00
	102501 Total		\$2,808.00



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$842,400.00
	62161 Life Insurance (6017)		\$10,296.00
	62162 Eye and Dental (6019)		\$109,200.00
	62163 Workmen's Compensation		\$246,828.00
	62166 Prescriptions		\$355,680.00
	62167 AFSCME Care / legal		\$6,840.00
	72651 MIS Service Charges		\$67,345.00
	72652 DMV - Fuels		\$98,322.00
	103001 Total		\$1,736,911.00
	103501 Central Communication Admin.		
	62160 Hospitalization (6017)		\$97,200.00
	62161 Life Insurance (6017)		\$1,188.00
	62163 Workmen's Compensation		\$22,601.00
	62166 Prescriptions		\$41,040.00
	72651 MIS Service Charges		\$40,047.06
	103501 Total		\$202,076.06
	104040 Traffic Eng/Parking Meter		
	62160 Hospitalization (6017)		\$9,180.00
	62161 Life Insurance (6017)		\$112.00
	62163 Workmen's Compensation		\$1,637.00
	62167 AFSCME Care / legal		\$3,876.00
	72652 DMV - Fuels		\$3,394.00
	72655 DMV Admin. Fees		\$1,493.00
	104040 Total		\$19,692.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	200501	General Government Support Admin.	
	81980	Transferred to 6018	\$161,200.00
	200501	Total	\$161,200.00
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$6,750.00
	62161	Life Insurance (6017)	\$83.00
	62162	Eye and Dental (6019)	\$875.00
	62163	Workmen's Compensation	\$1,463.00
	62166	Prescriptions	\$2,850.00
	72651	MIS Service Charges	\$1,666.16
	201001	Total	\$13,687.16
	201015	Annexation	
	62163	Workmen's Compensation	\$238.00
	201015	Total	\$238.00
	201201	Purchasing Administration	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$5,000.00
	62166	Prescriptions	\$4,560.00
	62167	AFSCME Care / legal	\$4,560.00
	72651	MIS Service Charges	\$5,191.29
	201201	Total	\$42,575.29



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	202010 Engineer - Daily Operations		
	62160 Hospitalization (6017)		\$2,970.00
	62161 Life Insurance (6017)		\$36.00
	62162 Eye and Dental (6019)		\$175.00
	62163 Workmen's Compensation		\$780.00
	62166 Prescriptions		\$570.00
	62167 AFSCME Care / legal		\$684.00
	72651 MIS Service Charges		\$1,358.80
	72652 DMV - Fuels		\$390.00
	72655 DMV Admin. Fees		\$172.00
	202010 Total		\$7,135.80
	202210 Maintenance		
	62160 Hospitalization (6017)		\$4,212.00
	62161 Life Insurance (6017)		\$51.00
	62162 Eye and Dental (6019)		\$70.00
	62163 Workmen's Compensation		\$906.00
	62166 Prescriptions		\$228.00
	62167 AFSCME Care / legal		\$1,550.00
	72651 MIS Service Charges		\$218.80
	72652 DMV - Fuels		\$3,116.00
	72655 DMV Admin. Fees		\$1,370.00
	202210 Total		\$11,721.80

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	203001	Civic Center - Administration	
	62163	Workmen's Compensation	\$1,228.00
	72651	MIS Service Charges	\$6,699.08
	72652	DMV - Fuels	\$1,790.00
	72655	DMV Admin. Fees	\$787.00
	203001	Total	\$10,504.08
	203010	Concessions	
	62163	Workmen's Compensation	\$156.00
	203010	Total	\$156.00
	204010	Other Buildings	
	62160	Hospitalization (6017)	\$70,200.00
	62161	Life Insurance (6017)	\$858.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$13,032.33
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$27,360.00
	72651	MIS Service Charges	\$23,540.54
	72652	DMV - Fuels	\$2,613.00
	72655	DMV Admin. Fees	\$1,149.00
	204010	Total	\$141,732.87



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$27,000.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$3,700.00
	62163 Workmen's Compensation		\$7,518.00
	62166 Prescriptions		\$11,400.00
	72651 MIS Service Charges		\$130,077.36
	72652 DMV - Fuels		\$6,567.00
	72655 DMV Admin. Fees		\$2,888.00
	82341 Advances Out		\$55,000.00
	301001 Total		\$244,480.36
	303001 Nurses		
	62160 Hospitalization (6017)		\$36,450.00
	62161 Life Insurance (6017)		\$446.00
	62162 Eye and Dental (6019)		\$4,725.00
	62163 Workmen's Compensation		\$13,922.00
	62166 Prescriptions		\$15,390.00
	303001 Total		\$70,933.00
	304001 Lab		
	62160 Hospitalization (6017)		\$16,200.00
	62161 Life Insurance (6017)		\$198.00
	62162 Eye and Dental (6019)		\$2,100.00
	62163 Workmen's Compensation		\$3,909.00
	62166 Prescriptions		\$6,840.00
	304001 Total		\$29,247.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	306001	Air Pollution	
	81960	Operating Transfer Out	\$40,000.00
	306001	Total	\$40,000.00
	307001	Environmental Health Administration	
	62160	Hospitalization (6017)	\$35,100.00
	62161	Life Insurance (6017)	\$429.00
	62162	Eye and Dental (6019)	\$4,550.00
	62163	Workmen's Compensation	\$10,390.00
	62166	Prescriptions	\$14,820.00
	72652	DMV - Fuels	\$7,264.00
	72655	DMV Admin. Fees	\$955.00
	307001	Total	\$73,508.00
	401001	Park - Administration	
	62160	Hospitalization (6017)	\$86,400.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$18,563.00
	62166	Prescriptions	\$6,840.00
	62167	AFSCME Care / legal	\$29,640.00
	72651	MIS Service Charges	\$2,953.63
	72652	DMV - Fuels	\$42,364.00
	72655	DMV Admin. Fees	\$18,632.00
	401001	Total	\$208,548.63



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	501001 Mayor - Administration		
	62160 Hospitalization (6017)		\$21,600.00
	62161 Life Insurance (6017)		\$330.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$6,291.00
	62166 Prescriptions		\$9,120.00
	72651 MIS Service Charges		\$13,054.03
	72652 DMV - Fuels		\$492.00
	72655 DMV Admin. Fees		\$216.00
	501001 Total		\$53,903.03
	501101 Human Resources Administration		
	62160 Hospitalization (6017)		\$6,156.00
	62161 Life Insurance (6017)		\$75.00
	62162 Eye and Dental (6019)		\$560.00
	62163 Workmen's Compensation		\$1,484.00
	62166 Prescriptions		\$1,824.00
	62167 AFSCME Care / legal		\$775.00
	72651 MIS Service Charges		\$8,990.00
	501101 Total		\$19,864.00
	601001 Council Administration		
	62160 Hospitalization (6017)		\$64,800.00
	62161 Life Insurance (6017)		\$1,056.00
	62162 Eye and Dental (6019)		\$8,400.00
	62163 Workmen's Compensation		\$8,655.16
	62166 Prescriptions		\$27,360.00
	72651 MIS Service Charges		\$10,166.68
	601001 Total		\$120,437.84

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$165,240.00
	62161	Life Insurance (6017)	\$2,024.00
	62162	Eye and Dental (6019)	\$21,140.00
	62163	Workmen's Compensation	\$31,000.00
	62166	Prescriptions	\$66,856.00
	72651	MIS Service Charges	\$42,603.01
	72652	DMV - Fuels	\$9,976.00
	72655	DMV Admin. Fees	\$4,387.00
	701001	Total	\$343,226.01
	702001	Clerk of Courts Administration	
	62160	Hospitalization (6017)	\$118,800.00
	62161	Life Insurance (6017)	\$1,452.00
	62162	Eye and Dental (6019)	\$15,400.00
	62163	Workmen's Compensation	\$23,312.77
	62166	Prescriptions	\$50,160.00
	72651	MIS Service Charges	\$61,506.47
	702001	Total	\$270,631.24
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$95,040.00
	62161	Life Insurance (6017)	\$1,162.00
	62162	Eye and Dental (6019)	\$10,675.00
	62163	Workmen's Compensation	\$23,388.00
	62166	Prescriptions	\$34,770.00
	62167	AFSCME Care / legal	\$5,358.00
	72651	MIS Service Charges	\$25,901.69
	753001	Total	\$196,294.69



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	801001 Auditor - Administration		
	62160 Hospitalization (6017)		\$75,900.00
	62161 Life Insurance (6017)		\$924.00
	62162 Eye and Dental (6019)		\$3,500.00
	62163 Workmen's Compensation		\$18,600.00
	62166 Prescriptions		\$11,400.00
	62167 AFSCME Care / legal		\$20,520.00
	72651 MIS Service Charges		\$63,414.11
	801001 Total		\$194,258.11
	808005 Pirolozzi Judgement Note		
	81988 Transfer Out-1105 Pol Settlement Fd		\$118,000.00
	808005 Total		\$118,000.00
	852001 Treasurer - Administration		
	62160 Hospitalization (6017)		\$20,250.00
	62161 Life Insurance (6017)		\$247.50
	62162 Eye and Dental (6019)		\$525.00
	62163 Workmen's Compensation		\$4,546.07
	62166 Prescriptions		\$1,710.00
	62167 AFSCME Care / legal		\$6,840.00
	72651 MIS Service Charges		\$4,570.15
	852001 Total		\$38,688.72

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
1001	General Operating		
	901001	Civil Service	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$4,900.00
	62166	Prescriptions	\$4,560.00
	62167	AFSCME Care / legal	\$4,560.00
	72651	MIS Service Charges	\$9,572.99
	901001	Total	\$46,856.99
	902001	Zoning Board	
	62160	Hospitalization (6017)	\$188.00
	62161	Life Insurance (6017)	\$105.00
	902001	Total	\$293.00
1001	Total		\$6,953,079.88



2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	104001	Traffic Engineer Administration	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$5,323.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$6,840.00
	72651	MIS Service Charges	\$770.77
	72652	DMV - Fuels	\$8,758.00
	72655	DMV Admin. Fees	\$3,852.00
	104001	Total	\$50,387.77
	104010	Traffic Sign & Paint	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$4,859.00
	62167	AFSCME Care / legal	\$9,120.00
	72652	DMV - Fuels	\$6,225.00
	72655	DMV Admin. Fees	\$2,738.00
	104010	Total	\$44,806.00
	104020	Traffic Signal	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62163	Workmen's Compensation	\$5,692.00
	62167	AFSCME Care / legal	\$9,120.00
	104020	Total	\$36,676.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
	202210	Maintenance	
	62160	Hospitalization (6017)	\$98,982.00
	62161	Life Insurance (6017)	\$1,210.00
	62162	Eye and Dental (6019)	\$1,645.00
	62163	Workmen's Compensation	\$21,280.00
	62166	Prescriptions	\$5,358.00
	62167	AFSCME Care / legal	\$36,434.00
	72651	MIS Service Charges	\$546.99
	72652	DMV - Fuels	\$73,202.00
	72655	DMV Admin. Fees	\$32,194.00
	202210	Total	\$270,851.99
2111	Total		\$402,721.76
2112	State Highway		
	202210	Maintenance	
	62160	Hospitalization (6017)	\$10,530.00
	62161	Life Insurance (6017)	\$129.00
	62162	Eye and Dental (6019)	\$175.00
	62163	Workmen's Compensation	\$2,264.00
	62166	Prescriptions	\$570.00
	62167	AFSCME Care / legal	\$3,876.00
	72651	MIS Service Charges	\$546.99
	72652	DMV - Fuels	\$7,788.00
	72653	DMV - Service and Repair	\$21,918.00
	72655	DMV Admin. Fees	\$3,425.00
	202210	Total	\$51,221.99
2112	Total		\$51,221.99



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2120	Income Tax Fund		
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$5,400.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$880.00
	62166	Prescriptions	\$1,140.00
	62167	AFSCME Care / legal	\$1,140.00
	753001	Total	\$8,976.00
	852101	Income Tax - Administration	
	62160	Hospitalization (6017)	\$76,950.00
	62161	Life Insurance (6017)	\$940.50
	62162	Eye and Dental (6019)	\$2,275.00
	62163	Workmen's Compensation	\$17,834.84
	62166	Prescriptions	\$7,410.00
	62167	AFSCME Care / legal	\$25,080.00
	72651	MIS Service Charges	\$49,548.08
	852101	Total	\$180,038.42
2120	Total		\$189,014.42

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Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101007 Kresége Parking - Lot		
	62160 Hospitalization (6017)		\$540.00
	62161 Life Insurance (6017)		\$7.00
	62163 Workmen's Compensation		\$116.00
	62167 AFSCME Care / legal		\$228.00
	101007 Total		\$891.00
	101009 VFW Parking - Lot		
	62160 Hospitalization (6017)		\$2,430.00
	62161 Life Insurance (6017)		\$30.00
	62163 Workmen's Compensation		\$433.00
	62167 AFSCME Care / legal		\$1,026.00
	101009 Total		\$3,919.00
	101012 Millennium Parking - Deck		
	62160 Hospitalization (6017)		\$8,910.00
	62161 Life Insurance (6017)		\$109.00
	62163 Workmen's Compensation		\$1,199.00
	62167 AFSCME Care / legal		\$4,902.00
	101012 Total		\$15,120.00
	101013 Cornerstone Parking - Deck		
	62160 Hospitalization (6017)		\$8,910.00
	62161 Life Insurance (6017)		\$109.00
	62163 Workmen's Compensation		\$1,199.00
	62167 AFSCME Care / legal		\$4,902.00
	101013 Total		\$15,120.00



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2155	City Parking Deck/Lot Fund		
	101070	PETER SHEARS PARKING	
	62160	Hospitalization (6017)	\$2,430.00
	62161	Life Insurance (6017)	\$30.00
	62163	Workmen's Compensation	\$433.00
	62167	AFSCME Care / legal	\$1,026.00
	101070	Total	\$3,919.00
2155	Total		\$38,969.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	501601	Youth Development Administration	
	62160	Hospitalization (6017)	\$16,200.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$3,509.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$4,560.00
	72651	MIS Service Charges	\$2,000.00
	72652	DMV - Fuels	\$3,000.00
	72653	DMV - Service and Repair	\$2,000.00
	72655	DMV Admin. Fees	\$5,000.00
	501601	Total	\$39,447.00
	505001	Compliance Administration	
	62160	Hospitalization (6017)	\$5,400.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$350.00
	62163	Workmen's Compensation	\$997.63
	62166	Prescriptions	\$1,140.00
	62167	AFSCME Care / legal	\$1,140.00
	72651	MIS Service Charges	\$2,948.12
	505001	Total	\$12,041.75



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2211	Community Development Fund (CD)		
	506001	Community Development Admin.	
	62160	Hospitalization (6017)	\$86,400.00
	62161	Life Insurance (6017)	\$1,056.00
	62162	Eye and Dental (6019)	\$3,500.00
	62163	Workmen's Compensation	\$19,412.00
	62166	Prescriptions	\$11,400.00
	62167	AFSCME Care / legal	\$25,080.00
	72651	MIS Service Charges	\$10,000.00
	506001	Total	\$156,848.00
	506002	Community Development - Demolition	
	62160	Hospitalization (6017)	\$10,800.00
	62161	Life Insurance (6017)	\$132.00
	62163	Workmen's Compensation	\$2,409.00
	62167	AFSCME Care / legal	\$4,560.00
	506002	Total	\$17,901.00
2211	Total		\$226,237.75
2215	Fair Housing Assistance Program		
	505010	Fair Housing Department	
	62160	Hospitalization (6017)	\$2,970.00
	62161	Life Insurance (6017)	\$36.00
	62162	Eye and Dental (6019)	\$385.00
	62163	Workmen's Compensation	\$456.00
	62166	Prescriptions	\$1,254.00
	505010	Total	\$5,101.00
2215	Total		\$5,101.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2312	V.D. - I03 Gonorrhea (VD)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$1,800.00
	62161 Life Insurance (6017)		\$20.00
	62162 Eye and Dental (6019)		\$250.00
	62163 Workmen's Compensation		\$600.00
	301001 Total		\$2,670.00
2312	Total		\$2,670.00
2313	Health Prevention (I32)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$1,000.00
	62161 Life Insurance (6017)		\$20.00
	62162 Eye and Dental (6019)		\$150.00
	62163 Workmen's Compensation		\$250.00
	62166 Prescriptions		\$400.00
	301001 Total		\$1,820.00
2313	Total		\$1,820.00
2316	WIC Supplemental Health - FY- 77		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$35,000.00
	62161 Life Insurance (6017)		\$500.00
	62162 Eye and Dental (6019)		\$5,000.00
	62163 Workmen's Compensation		\$12,000.00
	62166 Prescriptions		\$14,000.00
	82341 Advances Out		\$25,000.00
	301001 Total		\$91,500.00
2316	Total		\$91,500.00



2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2318	Local Aids Prevention		
	301001	Health - Administration	
	62160	Hospitalization (6017)	\$12,000.00
	62161	Life Insurance (6017)	\$150.00
	62162	Eye and Dental (6019)	\$1,500.00
	62163	Workmen's Compensation	\$3,000.00
	62166	Prescriptions	\$5,000.00
	301001	Total	\$21,650.00
2318	Total		\$21,650.00
2321	Immunization Action Grant		
	301001	Health - Administration	
	62160	Hospitalization (6017)	\$9,000.00
	62161	Life Insurance (6017)	\$100.00
	62162	Eye and Dental (6019)	\$1,200.00
	62163	Workmen's Compensation	\$2,000.00
	62166	Prescriptions	\$4,000.00
	301001	Total	\$16,300.00
2321	Total		\$16,300.00
2322	Dental Sealant 132T Grant		
	301001	Health - Administration	
	62160	Hospitalization (6017)	\$1,000.00
	62161	Life Insurance (6017)	\$50.00
	62162	Eye and Dental (6019)	\$150.00
	62163	Workmen's Compensation	\$250.00
	62166	Prescriptions	\$400.00
	301001	Total	\$1,850.00
2322	Total		\$1,850.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2326	Healthy Start		
	301001 Health - Administration		
	62163 Workmen's Compensation		\$1,800.00
	301001 Total		\$1,800.00
2326	Total		\$1,800.00
2327	Lead Assessment Fund		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$1,500.00
	62161 Life Insurance (6017)		\$50.00
	62162 Eye and Dental (6019)		\$200.00
	62163 Workmen's Compensation		\$800.00
	62166 Prescriptions		\$600.00
	301001 Total		\$3,150.00
2327	Total		\$3,150.00
2331	Air Pollution (134)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$60,000.00
	62161 Life Insurance (6017)		\$1,000.00
	62162 Eye and Dental (6019)		\$8,000.00
	62163 Workmen's Compensation		\$16,000.00
	62166 Prescriptions		\$25,000.00
	301001 Total		\$110,000.00
2331	Total		\$110,000.00



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2351	Food Service (055)		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$10,000.00
	62161 Life Insurance (6017)		\$200.00
	62162 Eye and Dental (6019)		\$1,500.00
	62163 Workmen's Compensation		\$4,000.00
	62166 Prescriptions		\$4,000.00
	301001 Total		\$19,700.00
2351	Total		\$19,700.00
2354	Solid Waste Disposal License		
	301001 Health - Administration		
	62160 Hospitalization (6017)		\$1,500.00
	62161 Life Insurance (6017)		\$100.00
	62162 Eye and Dental (6019)		\$200.00
	62163 Workmen's Compensation		\$1,500.00
	62166 Prescriptions		\$600.00
	301001 Total		\$3,900.00
2354	Total		\$3,900.00
2413	Court's Computer Fund		
	702001 Clerk of Courts Administration		
	62160 Hospitalization (6017)		\$10,800.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$3,180.52
	62166 Prescriptions		\$4,560.00
	702001 Total		\$20,072.52
2413	Total		\$20,072.52

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2423	Court Cap. Improv/Spec. Proj. Fund		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$5,400.00
	62161	Life Insurance (6017)	\$66.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$3,171.46
	62166	Prescriptions	\$2,280.00
	701001	Total	\$11,617.46
2423	Total		\$11,617.46
2760	Federal Forfeiture Fund		
	102001	Police - Administration	
	62163	Workmen's Compensation	\$2,590.00
	102001	Total	\$2,590.00
2760	Total		\$2,590.00
2763	Law Enforcement Trust Fund		
	102001	Police - Administration	
	62163	Workmen's Compensation	\$6,594.00
	102001	Total	\$6,594.00
2763	Total		\$6,594.00



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
2766	Municipal Probation Services		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$10,800.00
	62161	Life Insurance (6017)	\$132.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$2,054.13
	62166	Prescriptions	\$4,560.00
	701001	Total	\$18,946.13
2766	Total		\$18,946.13
2767	Misdemeanant Comm. Sanc. Grant		
	701001	Judges Administration	
	62160	Hospitalization (6017)	\$17,700.00
	62161	Life Insurance (6017)	\$199.00
	62162	Eye and Dental (6019)	\$2,460.00
	62163	Workmen's Compensation	\$2,698.99
	62166	Prescriptions	\$7,650.00
	701001	Total	\$30,707.99
2767	Total		\$30,707.99

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$864.00
	62161	Life Insurance (6017)	\$11.00
	62162	Eye and Dental (6019)	\$112.00
	62163	Workmen's Compensation	\$203.00
	62166	Prescriptions	\$365.00
	72651	MIS Service Charges	\$266.59
	201001	Total	\$1,821.59
	202001	Engineering - Administration	
	62160	Hospitalization (6017)	\$44,010.00
	62161	Life Insurance (6017)	\$538.00
	62162	Eye and Dental (6019)	\$2,975.00
	62163	Workmen's Compensation	\$10,140.00
	62166	Prescriptions	\$9,690.00
	62167	AFSCME Care / legal	\$8,892.00
	72651	MIS Service Charges	\$16,305.55
	72652	DMV - Fuels	\$4,682.00
	72653	DMV - Service and Repair	\$1,773.00
	72655	DMV Admin. Fees	\$2,059.00
	202001	Total	\$101,064.55



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4501	Capital Projects		
	202260 Street Paving		
	62160 Hospitalization (6017)		\$106,876.00
	62161 Life Insurance (6017)		\$1,184.00
	62162 Eye and Dental (6019)		\$1,610.00
	62163 Workmen's Compensation		\$20,827.00
	62166 Prescriptions		\$5,244.00
	62167 AFSCME Care / legal		\$35,659.00
	72651 MIS Service Charges		\$5,032.29
	72652 DMV - Fuels		\$71,645.00
	72653 DMV - Service and Repair		\$201,649.00
	72655 DMV Admin. Fees		\$31,509.00
	202260 Total		\$481,235.29
	206006 Collection System Department		
	62160 Hospitalization (6017)		\$19,656.00
	62161 Life Insurance (6017)		\$240.24
	62162 Eye and Dental (6019)		\$294.00
	62163 Workmen's Compensation		\$4,173.89
	62166 Prescriptions		\$957.60
	62167 AFSCME Care / legal		\$7,341.60
	72652 DMV - Fuels		\$2,182.00
	72653 DMV - Service and Repair		\$11,055.00
	72655 DMV Admin. Fees		\$960.00
	206006 Total		\$46,860.33
4501	Total		\$630,981.76

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
	101501 Code Enforcement Administration		
	72653 DMV - Service and Repair		\$11,710.00
	101501 Total		\$11,710.00
	102001 Police - Administration		
	72653 DMV - Service and Repair		\$266,136.00
	102001 Total		\$266,136.00
	103001 Fire Administration		
	72653 DMV - Service and Repair		\$243,066.00
	103001 Total		\$243,066.00
	104001 Traffic Engineer Administration		
	72653 DMV - Service and Repair		\$4,009.00
	104001 Total		\$4,009.00
	104010 Traffic Sign & Paint		
	72653 DMV - Service and Repair		\$9,737.00
	104010 Total		\$9,737.00
	104020 Traffic Signal		
	72653 DMV - Service and Repair		\$6,676.00
	104020 Total		\$6,676.00
	202010 Engineer - Daily Operations		
	72653 DMV - Service and Repair		\$148.00
	202010 Total		\$148.00
	202210 Maintenance		
	72653 DMV - Service and Repair		\$206,032.00
	202210 Total		\$206,032.00



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
4502	Motor Vehicle Purchase (502)		
	204010 Other Buildings		
	72653 DMV - Service and Repair		\$1,200.00
	204010 Total		\$1,200.00
	301001 Health - Administration		
	72653 DMV - Service and Repair		\$1,345.00
	301001 Total		\$1,345.00
	307001 Environmental Health Administration		
	72653 DMV - Service and Repair		\$3,592.00
	307001 Total		\$3,592.00
	401001 Park - Administration		
	72653 DMV - Service and Repair		\$33,329.00
	401001 Total		\$33,329.00
	501001 Mayor - Administration		
	72653 DMV - Service and Repair		\$481.00
	501001 Total		\$481.00
	701001 Judges Administration		
	72653 DMV - Service and Repair		\$2,452.00
	701001 Total		\$2,452.00
4502	Total		\$789,913.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,512.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$210.00
	62166 Prescriptions		\$638.00
	72651 MIS Service Charges		\$466.52
	201001 Total		\$3,040.52
	207001 Water - Administration		
	62160 Hospitalization (6017)		\$21,600.00
	62161 Life Insurance (6017)		\$264.00
	62162 Eye and Dental (6019)		\$2,800.00
	62163 Workmen's Compensation		\$5,813.45
	62166 Prescriptions		\$9,120.00
	72651 MIS Service Charges		\$33,320.37
	72654 Central Services Charges		\$339,331.71
	207001 Total		\$412,249.53
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$52,200.00
	62161 Life Insurance (6017)		\$638.00
	62162 Eye and Dental (6019)		\$233.34
	62163 Workmen's Compensation		\$9,601.36
	62166 Prescriptions		\$760.00
	62167 AFSCME Care / legal		\$21,280.00
	72651 MIS Service Charges		\$12,682.57
	207003 Total		\$97,395.27



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207010 Pumping		
	62160 Hospitalization (6017)		\$124,200.00
	62161 Life Insurance (6017)		\$1,518.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$25,673.99
	62166 Prescriptions		\$4,560.00
	62167 AFSCME Care / legal		\$47,880.00
	72652 DMV - Fuels		\$20,810.00
	72655 DMV Admin. Fees		\$9,152.00
	207010 Total		\$235,193.99
	207012 Pumping Maintenance		
	62160 Hospitalization (6017)		\$37,800.00
	62161 Life Insurance (6017)		\$462.00
	62162 Eye and Dental (6019)		\$700.00
	62163 Workmen's Compensation		\$7,880.54
	62166 Prescriptions		\$2,280.00
	62167 AFSCME Care / legal		\$13,680.00
	207012 Total		\$62,802.54

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5201	Water Works - Operating (020)		
	207022	Distribution Maintenance	
	62160	Hospitalization (6017)	\$264,600.00
	62161	Life Insurance (6017)	\$3,234.00
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$59,179.53
	62166	Prescriptions	\$6,840.00
	62167	AFSCME Care / legal	\$104,880.00
	72652	DMV - Fuels	\$97,133.00
	72653	DMV - Service and Repair	\$134,652.00
	72655	DMV Admin. Fees	\$42,719.00
	81960	Operating Transfer Out	\$417,100.00
	81980	Transferred to 6018	\$42,700.00
	207022	Total	\$1,175,137.53
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$1,836.00
	62161	Life Insurance (6017)	\$22.00
	62162	Eye and Dental (6019)	\$238.00
	62163	Workmen's Compensation	\$379.00
	62166	Prescriptions	\$775.00
	753001	Total	\$3,250.00
5201	Total		\$1,989,069.38



2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	201001 Service Director Administration		
	62160 Hospitalization (6017)		\$1,512.00
	62161 Life Insurance (6017)		\$18.00
	62162 Eye and Dental (6019)		\$196.00
	62163 Workmen's Compensation		\$355.00
	62166 Prescriptions		\$638.00
	72651 MIS Service Charges		\$466.52
	201001 Total		\$3,185.52
	202010 Engineer - Daily Operations		
	62160 Hospitalization (6017)		\$17,820.00
	62161 Life Insurance (6017)		\$218.00
	62162 Eye and Dental (6019)		\$1,050.00
	62163 Workmen's Compensation		\$4,680.00
	62166 Prescriptions		\$3,420.00
	62167 AFSCME Care / legal		\$4,104.00
	72651 MIS Service Charges		\$9,511.57
	72652 DMV - Fuels		\$2,731.00
	72653 DMV - Service and Repair		\$1,034.00
	72655 DMV Admin. Fees		\$1,201.00
	202010 Total		\$45,769.57

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2011 Transfer Author^otion Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206001	WRF - Administration	
	62160	Hospitalization (6017)	\$16,200.00
	62161	Life Insurance (6017)	\$198.00
	62162	Eye and Dental (6019)	\$1,400.00
	62163	Workmen's Compensation	\$4,147.00
	62166	Prescriptions	\$4,560.00
	62167	AFSCME Care / legal	\$2,280.00
	72651	MIS Service Charges	\$29,253.16
	72652	DMV - Fuels	\$812.00
	72654	Central Services Charges	\$257,077.52
	72655	DMV Admin. Fees	\$357.00
	81980	Transferred to 6018	\$2,900.00
	206001	Total	\$319,184.68
	206005	Operation and Maintenance	
	62160	Hospitalization (6017)	\$189,000.00
	62161	Life Insurance (6017)	\$2,310.00
	62162	Eye and Dental (6019)	\$2,800.00
	62163	Workmen's Compensation	\$44,513.00
	62166	Prescriptions	\$9,120.00
	62167	AFSCME Care / legal	\$70,680.00
	72652	DMV - Fuels	\$15,419.00
	72653	DMV - Service and Repair	\$18,015.00
	72655	DMV Admin. Fees	\$6,781.00
	81980	Transferred to 6018	\$30,400.00
	81985	Transfer to 5413	\$1,000,000.00
	206005	Total	\$1,389,038.00



2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	206006	Collection System Department	
	62160	Hospitalization (6017)	\$120,744.00
	62161	Life Insurance (6017)	\$1,475.76
	62162	Eye and Dental (6019)	\$1,806.00
	62163	Workmen's Compensation	\$25,639.64
	62166	Prescriptions	\$5,882.40
	62167	AFSCME Care / legal	\$45,098.40
	72651	MIS Service Charges	\$12,650.70
	72652	DMV - Fuels	\$52,376.00
	72653	DMV - Service and Repair	\$67,900.00
	72655	DMV Admin. Fees	\$23,034.00
	206006	Total	\$356,606.90
	206011	Industrial Waste	
	62160	Hospitalization (6017)	\$21,600.00
	62161	Life Insurance (6017)	\$264.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$4,819.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$6,840.00
	206011	Total	\$36,503.00

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5410	Sewer Operating		
	207003	Billing and Records	
	62160	Hospitalization (6017)	\$52,200.00
	62161	Life Insurance (6017)	\$638.00
	62162	Eye and Dental (6019)	\$233.33
	62163	Workmen's Compensation	\$9,601.36
	62166	Prescriptions	\$760.00
	62167	AFSCME Care / legal	\$21,280.00
	72651	MIS Service Charges	\$12,682.57
	207003	Total	\$97,395.26
	753001	Law - Administration	
	62160	Hospitalization (6017)	\$1,836.00
	62161	Life Insurance (6017)	\$22.00
	62162	Eye and Dental (6019)	\$238.00
	62163	Workmen's Compensation	\$379.00
	62166	Prescriptions	\$775.00
	753001	Total	\$3,250.00
5410	Total		\$2,250,932.93



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$1,512.00
	62161	Life Insurance (6017)	\$18.00
	62162	Eye and Dental (6019)	\$196.00
	62163	Workmen's Compensation	\$355.00
	62166	Prescriptions	\$638.00
	72651	MIS Service Charges	\$466.52
	201001	Total	\$3,185.52
	205001	Refuse Administration	
	62160	Hospitalization (6017)	\$282,000.00
	62161	Life Insurance (6017)	\$3,500.00
	62162	Eye and Dental (6019)	\$2,100.00
	62163	Workmen's Compensation	\$47,000.00
	62166	Prescriptions	\$6,850.00
	62167	AFSCME Care / legal	\$112,000.00
	72651	MIS Service Charges	\$3,892.99
	72652	DMV - Fuels	\$149,175.00
	72653	DMV - Service and Repair	\$316,591.00
	72654	Central Services Charges	\$145,000.00
	72655	DMV Admin. Fees	\$65,607.00
	81980	Transferred to 6018	\$50,000.00
	205001	Total	\$1,183,715.99

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	207003 Billing and Records		
	62160 Hospitalization (6017)		\$36,000.00
	62161 Life Insurance (6017)		\$440.00
	62162 Eye and Dental (6019)		\$233.33
	62163 Workmen's Compensation		\$6,784.43
	62166 Prescriptions		\$760.00
	62167 AFSCME Care / legal		\$14,440.00
	72651 MIS Service Charges		\$8,455.05
	207003 Total		\$67,112.81
	753001 Law - Administration		
	62160 Hospitalization (6017)		\$1,728.00
	62161 Life Insurance (6017)		\$21.00
	62162 Eye and Dental (6019)		\$224.00
	62163 Workmen's Compensation		\$356.00
	62166 Prescriptions		\$730.00
	753001 Total		\$3,059.00
5601	Total		\$1,257,073.32



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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6010	Worker's Comp. Retro. Fund		
	501101	Human Resources Administration	
	62160	Hospitalization (6017)	\$6,642.00
	62161	Life Insurance (6017)	\$81.00
	62162	Eye and Dental (6019)	\$630.00
	62163	Workmen's Compensation	\$1,530.00
	62166	Prescriptions	\$2,052.00
	62167	AFSCME Care / legal	\$752.00
	501101	Total	\$11,687.00
6010	Total		\$11,687.00
6017	Health & Life Insurance (007)		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	\$5,058,381.30
	62161	Life Insurance (6017)	\$48,000.00
	62162	Eye and Dental (6019)	\$322,000.00
	62166	Prescriptions	\$1,376,093.38
	62167	AFSCME Care / legal	\$1,000,000.00
	201001	Total	\$7,804,474.68
	501101	Human Resources Administration	
	62160	Hospitalization (6017)	\$7,182.00
	62161	Life Insurance (6017)	\$88.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$1,419.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$752.00
	501101	Total	\$12,421.00
6017	Total		\$7,816,895.68

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2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6018	Vehicle Self Insurance (008)		
	753030	Self-Vehicle Insurance	
	62160	Hospitalization (6017)	\$2,160.00
	62161	Life Insurance (6017)	\$27.00
	62162	Eye and Dental (6019)	\$175.00
	62163	Workmen's Compensation	\$324.00
	62166	Prescriptions	\$570.00
	62167	AFSCME Care / legal	\$342.00
	753030	Total	\$3,598.00
6018	Total		\$3,598.00



2011 Transfer Authorization Exhibit (C)

Fund	Department - Organization	Account	Total
6041	Motor Vehicles Dept., DMV (40)		
	103001 Fire Administration		
	62160 Hospitalization (6017)		\$10,800.00
	62161 Life Insurance (6017)		\$132.00
	62163 Workmen's Compensation		\$2,140.00
	62167 AFSCME Care / legal		\$4,560.00
	103001 Total		\$17,632.00
	208001 Motor Vehicle - Administration		
	62160 Hospitalization (6017)		\$10,800.00
	62161 Life Insurance (6017)		\$132.00
	62162 Eye and Dental (6019)		\$1,400.00
	62163 Workmen's Compensation		\$3,348.00
	62166 Prescriptions		\$4,560.00
	72651 MIS Service Charges		\$36,962.08
	208001 Total		\$57,202.08
	208010 Service and Repair		
	62160 Hospitalization (6017)		\$59,400.00
	62161 Life Insurance (6017)		\$726.00
	62163 Workmen's Compensation		\$12,360.00
	62167 AFSCME Care / legal		\$25,080.00
	208010 Total		\$97,566.00
6041	Total		\$172,400.08

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2011 Transfer Author tion Exhibit (C)

Fund	Department - Organization	Account	Total
6091	Management Information Serv. (009)		
	504010	Information Technology Manager	
	62160	Hospitalization (6017)	\$70,200.00
	62161	Life Insurance (6017)	\$858.00
	62162	Eye and Dental (6019)	\$700.00
	62163	Workmen's Compensation	\$18,362.00
	62166	Prescriptions	\$2,280.00
	62167	AFSCME Care / legal	\$27,380.00
	72652	DMV - Fuels	\$1,265.00
	72653	DMV - Service and Repair	\$2,039.00
	72655	DMV Admin. Fees	\$556.00
	504010	Total	\$123,640.00
6091	Total		\$123,640.00
GRAND TOTAL			\$23,277,405.05



Prepared by:
Canton City Auditor's Office

2011 Transfer Authorization Exhibit (C)

ACCOUNT SUMMARY

62160	Hospitalization (6017)	\$10,113,509.30
62161	Life Insurance (6017)	\$110,700.00
62162	Eye and Dental (6019)	\$695,050.00
62163	Workmen's Compensation	\$1,237,646.09
62166	Prescriptions	\$2,658,288.38
62167	AFSCME Care / legal	\$1,851,878.00
72651	MIS Service Charges	\$1,010,409.05
72652	DMV - Fuels	\$965,049.00
72653	DMV - Service and Repair	\$1,568,539.00
72654	Central Services Charges	\$741,409.23
72655	DMV Admin. Fees	\$382,627.00
81960	Operating Transfer Out	\$457,100.00
81980	Transferred to 6018	\$287,200.00
81985	Transfer to 5413	\$1,000,000.00
81988	Transfer Out-1105 Pol Settlement Fd	\$118,000.00
82341	Advances Out	\$80,000.00

GRAND TOTAL

23,277,405.05

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