Mayor Drane Law Bond Safety Purchasing Treasurer

JM/tk
3/17/08
2006
By: William J. Healy, II, Mayor

(HA) 1st Reading 3/17/08
Referred to FIN.

(16) 2nd Reading 3.24.08
(19) 3rd Reading 3.31.08
PASSED: 3/31/08

Recorded in Volume _____, Page _____ Recd. 3/24/08 @ 6:40 pm

ORDINANCE NO. 33/2008

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 1/2008 TO APPROPRIATE ADDITIONAL MONEYS NEEDED FOR THE OPERATING EXPENSES OF THE CITY OF CANTON FOR THE REMAINDER OF FISCAL YEAR 2008; AND DECLARING THE SAME TO BE AN EMERGENCY

WHEREAS, pursuant to Ordinance No. 1/2008, adopted by Canton City Council on January 1, 2008, Canton City Council adopted and approved temporary appropriations for the operating and capital expenditures for the city of Canton for Fiscal Year 2008; and

WHEREAS, Canton City Council now wishes to amend Ordinance No. 1/2008 in order to appropriate additional moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2008;

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

Section 1. Appropriation Ordinance No. 1/2008, as amended, is amended by making the supplemental appropriations listed on Exhibit A attached hereto.

Section 2. The City Auditor is authorized and directed to execute the interfund transfers outlined on Exhibit B.

Section 3. The Auditor is authorized and directed 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 this ordinance prior to April 1, 2008, in order to appropriate the balance of moneys needed for the operating expenditures of the city of Canton for the remainder of Fiscal Year 2008. 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: March 31, 2008

President of Council

ATTEST: March 31, 2008

Clerk of Council

APPROVED:

Mayor

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	**General Operating**		
	101001 Safety Director Administration	Personnel Services	51,698.37
	101001 Safety Director Administration	Other	9,867.02
	101501 Code Enforcement Administration	Personnel Services	384,342.30
	101501 Code Enforcement Administration	Other	38,315.46
	102000 Police Department	Personnel Services	6,374,624.66
	102000 Police Department	Other	648,722.83
	102090 Police - Canton Crime Lab	Personnel Services	343,424.50
	102090 Police - Canton Crime Lab	Other	0.00
	102501 School Police Administration	Personnel Services	45,376.00
	102501 School Police Administration	Other	0.00
	103001 Fire Administration	Personnel Services	6,479,088.84
	103001 Fire Administration	Other	542,127.01
	103501 Central Communication Admin.	Personnel Services	568,560.50
	103501 Central Communication Admin.	Other	0.00
	104040 Traffic Eng/Parking Meter	Personnel Services	105,904.30
	104040 Traffic Eng/Parking Meter	Other	8,455.47
	200501 General Government Support Admin.	Personnel Services	0.00
	200501 General Government Support Admin.	Other	395,847.51
	201001 Service Director Administration	Personnel Services	32,533.41
	201001 Service Director Administration	Other	4,765.76
	201015 Annexation	Personnel Services	5,310.00
	201015 Annexation	Other	2,376.40
	201201 Purchasing Administration	Personnel Services	109,567.00
	201201 Purchasing Administration	Other	114,067.30
	202010 Engineer - Daily Operations	Personnel Services	37,786.00
	202010 Engineer - Daily Operations	Other	24,579.49

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	**General Operating**		
	202210 Maintenance	Personnel Services	265,241.00
	202210 Maintenance	Other	584,849.70
	203001 Civic Center - Administration	Personnel Services	225,863.20
	203001 Civic Center - Administration	Other	257,202.60
	203010 Concessions	Personnel Services	17,062.50
	203010 Concessions	Other	30,852.60
	204010 Other Buildings	Personnel Services	375,560.00
	204010 Other Buildings	Other	176,064.63
	301001 Health - Administration	Personnel Services	264,396.50
	301001 Health - Administration	Other	32,772.70
	303001 Nurses	Personnel Services	284,205.50
	303001 Nurses	Other	1,131.80
	304001 Lab	Personnel Services	93,226.00
	304001 Lab	Other	181.91
	307001 Environmental Health Administration	Personnel Services	326,980.90
	307001 Environmental Health Administration	Other	3,399.36
	401001 Park - Administration	Personnel Services	471,791.50
	401001 Park - Administration	Other	64,721.64
	501001 Mayor - Administration	Personnel Services	181,012.78
	501001 Mayor - Administration	Other	36,281.45
	501101 Human Resources Administration	Personnel Services	47,549.00
	501101 Human Resources Administration	Other	19,591.71
	501601 Youth Development Administration	Personnel Services	19,407.90
	501601 Youth Development Administration	Other	2,451.95
	501602 Youth Dev. -Summer Employ. Programs	Personnel Services	0.00
	501602 Youth Dev. -Summer Employ. Programs	Other	16,587.11

08 MAR 20 PM 2:03
RECEIVED
COUNCIL OFFICE

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
1001	**General Operating**		
	502550 Baseball Stadium	Personnel Services	0.00
	502550 Baseball Stadium	Other	19,150.00
	601001 Council Administration	Personnel Services	0.00
	601001 Council Administration	Other	2,457.56
	701001 Judges Administration	Personnel Services	921,868.00
	701001 Judges Administration	Other	29,655.70
	702001 Clerk of Courts Administration	Personnel Services	653,349.50
	702001 Clerk of Courts Administration	Other	39,557.78
	753001 Law - Administration	Personnel Services	684,281.00
	753001 Law - Administration	Other	60,843.83
	801001 Auditor - Administration	Personnel Services	506,617.50
	801001 Auditor - Administration	Other	68,312.01
	802001 Auditor - Clerk of Courts ATM	Personnel Services	0.00
	802001 Auditor - Clerk of Courts ATM	Other	29,000.00
	852001 Treasurer - Administration	Personnel Services	129,101.88
	852001 Treasurer - Administration	Other	0.00
	901001 Civil Service	Personnel Services	113,850.50
	901001 Civil Service	Other	12,218.31
	902001 Zoning Board	Personnel Services	4,350.00
	902001 Zoning Board	Other	0.00
		1001 Total	**23,400,339.64**

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
2111	**Street Maintenance**		
	104001 Traffic Engineer Administration	Personnel Services	124,137.50
	104001 Traffic Engineer Administration	Other	0.00
	104010 Traffic Sign & Paint	Personnel Services	156,496.50
	104010 Traffic Sign & Paint	Other	0.00
	104020 Traffic Signal	Personnel Services	150,767.50
	104020 Traffic Signal	Other	0.00
	202210 Maintenance	Personnel Services	408,362.50
	202210 Maintenance	Other	240,240.51
		2111 Total	**1,080,004.51**
2112	**State Highway**		
	202210 Maintenance	Personnel Services	48,426.00
	202210 Maintenance	Other	0.00
		2112 Total	**48,426.00**
2120	**Income Tax Fund**		
	753001 Law - Administration	Personnel Services	30,053.50
	753001 Law - Administration	Other	0.00
	852101 Income Tax - Administration	Personnel Services	405,272.20
	852101 Income Tax - Administration	Other	594,505.29
		2120 Total	**1,029,830.99**
5201	**Water Works - Operating (020)**		
	207001 Water - Administration	Personnel Services	0.00
	207001 Water - Administration	Other	26,101.72
		5201 Total	**26,101.72**

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:03

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
5410	**Sewer Operating**		
	206001 WPCC - Administration	Personnel Services	0.00
	206001 WPCC - Administration	Other	6,836.21
	206006 Collection System Department	Personnel Services	0.00
	206006 Collection System Department	Other	10,779.72
		5410 Total	**17,615.93**
5601	**Refuse Operation (033)**		
	201001 Service Director Administration	Personnel Services	7,860.82
	201001 Service Director Administration	Other	0.00
	205001 Refuse Administration	Personnel Services	1,129,503.50
	205001 Refuse Administration	Other	1,245,012.12
	207003 Billing and Records	Personnel Services	143,863.15
	207003 Billing and Records	Other	54,014.49
	753001 Law - Administration	Personnel Services	15,023.00
	753001 Law - Administration	Other	0.00
		5601 Total	**2,595,277.08**
6041	**Motor Vehicles Dept., DMV (40)**		
	103001 Fire Administration	Personnel Services	57,926.50
	103001 Fire Administration	Other	33,141.38
	208001 Motor Vehicle - Administration	Personnel Services	99,877.00
	208001 Motor Vehicle - Administration	Other	80,504.16
	208010 Service and Repair	Personnel Services	430,840.50
	208010 Service and Repair	Other	651,537.34
		6041 Total	**1,353,826.88**

2008
Original Appropriation
Exhibit (A)

Fund	Department - Organization		Total
6091	**Management Information Serv. (009)**		
	504010 Systems	Personnel Services	397,195.42
	504010 Systems	Other	48,455.84
		6091 Total	**445,651.26**
		TOTAL	**29,997,074.01**

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:03

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	**General Operating**		
	101001	**Safety Director Administration**	
		62160 Hospitalization (6017)	1,496.25
		62161 Life Insurance (6017)	49.50
		62162 Eye and Dental (6019)	525.00
		62163 Workmen's Compensation	0.00
		62166 Prescriptions	1,710.00
		72651 MIS Service Charges	7,308.56
		72652 DMV - Fuels and Lubricants	0.00
			11,089.31
	101501	**Code Enforcement Administration**	
		62160 Hospitalization (6017)	9,181.64
		62161 Life Insurance (6017)	470.89
		62162 Eye and Dental (6019)	673.08
		62163 Workmen's Compensation	0.00
		62166 Prescriptions	2,192.31
		62167 AFSCME Care / legal	14,074.62
		72651 MIS Service Charges	6,680.01
		72652 DMV - Fuels and Lubricants	7,790.17
		72653 DMV - Service and Repair	1,244.56
			42,307.28

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102001	Police - Administration	
	62160	Hospitalization (6017)	11,970.00
	62161	Life Insurance (6017)	396.00
	62162	Eye and Dental (6019)	4,200.00
	62166	Prescriptions	12,540.00
	62167	AFSCME Care / legal	1,140.00
	72651	MIS Service Charges	183,772.86
	72652	DMV - Fuels and Lubricants	179,910.00
	72653	DMV - Service and Repair	151,000.00
			544,928.86
	102010	Police - Record Room	
	62160	Hospitalization (6017)	8,997.50
	62161	Life Insurance (6017)	297.00
	62162	Eye and Dental (6019)	3,150.00
	62167	AFSCME Care / legal	10,260.00
			22,704.50
	102020	Police - Detective Bureau	
	62160	Hospitalization (6017)	15,960.00
	62161	Life Insurance (6017)	528.00
	62162	Eye and Dental (6019)	5,600.00
	62166	Prescriptions	17,100.00
			39,188.00

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102025	Police - Internal Affairs	
	62160	Hospitalization (6017)	5,550.00
	62161	Life Insurance (6017)	99.00
	62162	Eye and Dental (6019)	1,050.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	1,140.00
			10,119.00
	102030	Police - Juvenile Bureau	
	62160	Hospitalization (6017)	7,980.00
	62161	Life Insurance (6017)	264.00
	62162	Eye and Dental (6019)	2,800.00
	62166	Prescriptions	9,120.00
			20,164.00
	102040	Police - Vice Division	
	62160	Hospitalization (6017)	10,972.50
	62161	Life Insurance (6017)	363.00
	62162	Eye and Dental (6019)	3,850.00
	62166	Prescriptions	11,400.00
			26,585.50
	102050	Police - Patrol Division	
	62160	Hospitalization (6017)	93,765.00
	62161	Life Insurance (6017)	3,102.00
	62162	Eye and Dental (6019)	32,900.00
	62166	Prescriptions	107,160.00
			236,927.00

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102055	Police - Dispatch	
	62160	Hospitalization (6017)	4,987.50
	62161	Life Insurance (6017)	165.00
	62162	Eye and Dental (6019)	1,750.00
	62166	Prescriptions	5,700.00
			12,602.50
	102065	Police - Community Interaction Unit	
	62160	Hospitalization (6017)	9,250.00
	62161	Life Insurance (6017)	165.00
	62162	Eye and Dental (6019)	1,750.00
	62166	Prescriptions	5,700.00
			16,865.00
	102070	Police - Training	
	62160	Hospitalization (6017)	2,992.50
	62161	Life Insurance (6017)	99.00
	62162	Eye and Dental (6019)	1,050.00
	62166	Prescriptions	3,420.00
			7,561.50
	102080	Police - Traffic Division	
	62160	Hospitalization (6017)	11,970.00
	62161	Life Insurance (6017)	396.00
	62162	Eye and Dental (6019)	4,200.00
	62166	Prescriptions	10,260.00
	62167	AFSCME Care / legal	3,420.00
			30,246.00

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	102090	Police - Canton Crime Lab	
	62160	Hospitalization (6017)	7,980.00
	62161	Life Insurance (6017)	264.00
	62162	Eye and Dental (6019)	2,800.00
	62166	Prescriptions	9,120.00
			20,164.00
	103001	Fire Administration	
	62160	Hospitalization (6017)	179,550.00
	62161	Life Insurance (6017)	5,940.00
	62162	Eye and Dental (6019)	61,950.00
	62166	Prescriptions	201,780.00
	62167	AFSCME Care / legal	3,420.00
	72651	MIS Service Charges	96,257.07
	72652	DMV - Fuels and Lubricants	62,544.94
	72653	DMV - Service and Repair	85,000.00
			696,442.01
	103501	Central Communication Admin.	
	62160	Hospitalization (6017)	15,960.00
	62161	Life Insurance (6017)	528.00
	62162	Eye and Dental (6019)	5,600.00
	62163	Workmen's Compensation	1,000.00
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	17,100.00
			41,328.00

Prepared by:
Canton City Auditor's Office

008 Transfer Authori i
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	104040	Traffic Eng/Parking Meter	
	62160	Hospitalization (6017)	2,992.50
	62161	Life Insurance (6017)	99.00
	62163	Workmen's Compensation	600.00
	62167	AFSCME Care / legal	3,420.00
	72652	DMV - Fuels and Lubricants	3,683.55
			10,795.05
	200501	General Government Support Admin.	
	72651	MIS Service Charges	0.00
	72652	DMV - Fuels and Lubricants	181,565.00
	81980	Transferred to 6018	161,200.00
			342,765.00
	201001	Service Director Administration	
	62160	Hospitalization (6017)	748.13
	62161	Life Insurance (6017)	24.75
	62162	Eye and Dental (6019)	262.50
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	1,710.00
	72651	MIS Service Charges	112.50
	72652	DMV - Fuels and Lubricants	100.00
	72653	DMV - Service and Repair	700.00
			3,657.88

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

2008 Transfer Authorization
Exhibit (B)

Fund	Department-Organization	Account	Total
1001	General Operating		
	201201	Purchasing Administration	
	62160	Hospitalization (6017)	3,990.00
	62161	Life Insurance (6017)	132.00
	62162	Eye and Dental (6019)	700.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	2,280.00
	62167	AFSCME Care / legal	2,280.00
	72651	MIS Service Charges	1,204.08
			10,586.08
	202010	Engineer - Daily Operations	
	62160	Hospitalization (6017)	1;574.50
	62161	Life Insurance (6017)	51.50
	62162	Eye and Dental (6019)	227.50
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	741.00
	62167	AFSCME Care / legal	1,037.50
	72651	MIS Service Charges	3,668.64
	72652	DMV - Fuels and Lubricants	3,301.34
	72653	DMV - Service and Repair	15,683.62
			26,285.60

Prepared by:
Canton City Auditor's Office

008 Transfer Authori i
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	202210	Maintenance	
	62160	Hospitalization (6017)	5,027.50
	62161	Life Insurance (6017)	166.50
	62162	Eye and Dental (6019)	210.00
	62163	Workmen's Compensation	2,200.00
	62166	Prescriptions	684.00
	62167	AFSCME Care / legal	5,061.50
	72651	MIS Service Charges	8,048.36
	72652	DMV - Fuels and Lubricants	52,375.30
			73,773.16
	203001	Civic Center - Administration	
	62160	Hospitalization (6017)	9,975.00
	62161	Life Insurance (6017)	330.00
	62162	Eye and Dental (6019)	1,400.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	4,560.00
	62167	AFSCME Care / legal	6,840.00
	72651	MIS Service Charges	14,145.43
	72652	DMV - Fuels and Lubricants	1,082.48
	72653	DMV - Service and Repair	273.88
			38,606.79

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

2008 Transfer Authorization
Exhibit (B)

Fund	Department-Organization	Account	Total
1001	**General Operating**		
	204010	**Other Buildings**	
		62160 Hospitalization (6017)	19,950.00
		62161 Life Insurance (6017)	660.00
		62162 Eye and Dental (6019)	350.00
		62166 Prescriptions	1,140.00
		62167 AFSCME Care / legal	21,660.00
		72651 MIS Service Charges	13,563.11
		72652 DMV - Fuels and Lubricants	1,492.39
		72653 DMV - Service and Repair	2,672.90
			61,488.40
	301001	**Health - Administration**	
		62160 Hospitalization (6017)	6,293.50
		62161 Life Insurance (6017)	207.50
		62162 Eye and Dental (6019)	2,206.00
		62166 Prescriptions	7,185.50
		72651 MIS Service Charges	610.90
		72652 DMV - Fuels and Lubricants	6,288.00
		72653 DMV - Service and Repair	4,758.38
		82341 Advances Out	0.00
			27,549.78
	303001	**Nurses**	
		62160 Hospitalization (6017)	7,415.50
		62161 Life Insurance (6017)	245.00
		62162 Eye and Dental (6019)	2,598.50
		62166 Prescriptions	8,464.50
			18,723.50

Prepared by:
Canton City Auditor's Office

2008 Transfer Authori
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	304001	Lab	
		62160 Hospitalization (6017)	2,711.50
		62161 Life Insurance (6017)	89.50
		62162 Eye and Dental (6019)	945.00
		62166 Prescriptions	3,078.00
			6,824.00
	307001	Environmental Health Administration	
		62160 Hospitalization (6017)	9,427.40
		62161 Life Insurance (6017)	308.50
		62162 Eye and Dental (6019)	3,271.00
		62166 Prescriptions	10,654.50
		72652 DMV - Fuels and Lubricants	132.00
		72653 DMV - Service and Repair	3,064.24
			26,857.64
	401001	Park - Administration	
		62160 Hospitalization (6017)	18,952.50
		62161 Life Insurance (6017)	627.00
		62162 Eye and Dental (6019)	1,400.00
		62166 Prescriptions	4,560.00
		62167 AFSCME Care / legal	17,100.00
		72651 MIS Service Charges	1,244.59
		72652 DMV - Fuels and Lubricants	28,894.54
		72653 DMV - Service and Repair	9,784.06
			82,562.69

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	**General Operating**		
	501001	**Mayor - Administration**	
	62160	Hospitalization (6017)	4,987.50
	62161	Life Insurance (6017)	165.00
	62162	Eye and Dental (6019)	1,750.00
	62163	Workmen's Compensation	300.00
	62166	Prescriptions	5,720.00
	72651	MIS Service Charges	10,261.31
	72652	DMV - Fuels and Lubricants	1,500.00
			24,683.81
	501101	**Human Resources Administration**	
	62160	Hospitalization (6017)	2,733.50
	62161	Life Insurance (6017)	88.50
	62162	Eye and Dental (6019)	840.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	2,736.00
	62167	AFSCME Care / legal	388.00
	72651	MIS Service Charges	16,177.80
			22,963.80

Prepared by:
Canton City Auditor's Office

008 Transfer Authori i
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	501601	Youth Development Administration	
	62160	Hospitalization (6017)	0.00
	62161	Life Insurance (6017)	33.00
	62162	Eye and Dental (6019)	350.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	1,140.00
	72651	MIS Service Charges	496.44
	72652	DMV - Fuels and Lubricants	483.25
	72653	DMV - Service and Repair	130.91
			2,633.60
	501602	Youth Dev. -Summer Employ. Programs	
	62163	Workmen's Compensation	0.00
	72652	DMV - Fuels and Lubricants	1,587.11
	82341	Advances Out	15,000.00
			16,587.11
	601001	Council Administration	
	62160	Hospitalization (6017)	0.00
	62161	Life Insurance (6017)	0.00
	62162	Eye and Dental (6019)	0.00
	62163	Workmen's Compensation	0.00
	62166	Prescriptions	0.00
	72651	MIS Service Charges	1,865.56
			1,865.56

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	**General Operating**		
	701001	**Judges Administration**	
	62160	Hospitalization (6017)	61,050.00
	62161	Life Insurance (6017)	1,025.00
	62162	Eye and Dental (6019)	10,850.00
	62166	Prescriptions	35,340.00
	72651	MIS Service Charges	8,546.49
	72652	DMV - Fuels and Lubricants	4,715.85
	72653	DMV - Service and Repair	1,925.20
			123,452.54
	702001	**Clerk of Courts Administration**	
	62160	Hospitalization (6017)	23,940.00
	62161	Life Insurance (6017)	792.00
	62162	Eye and Dental (6019)	8,400.00
	62166	Prescriptions	27,360.00
	72651	MIS Service Charges	10,122.44
	72652	DMV - Fuels and Lubricants	1,875.48
			72,489.92
	753001	**Law - Administration**	
	62160	Hospitalization (6017)	20,748.00
	62161	Life Insurance (6017)	686.50
	62162	Eye and Dental (6019)	6,230.00
	62166	Prescriptions	23,712.00
	62167	AFSCME Care / legal	2,850.00
	72651	MIS Service Charges	2,558.24
	81988	Transfer Out-1105 Pol Settlement Fd	0.00
			56,784.74

Prepared by:
Canton City Auditor's Office

2008 Transfer Authori
Exhibit (B)

Fund	Department - Organization	Account	Total
1001	General Operating		
	801001	Auditor - Administration	
		62160 Hospitalization (6017)	14,962.50
		62161 Life Insurance (6017)	495.00
		62162 Eye and Dental (6019)	1,750.00
		62166 Prescriptions	5,700.00
		62167 AFSCME Care / legal	12,540.00
		72651 MIS Service Charges	52,493.54
			87,941.04
	852001	Treasurer - Administration	
		62160 Hospitalization (6017)	3,740.63
		62161 Life Insurance (6017)	123.75
		62162 Eye and Dental (6019)	262.50
		62166 Prescriptions	855.00
		62167 AFSCME Care / legal	3,420.00
		72651 MIS Service Charges	0.00
			8,401.88
	901001	Civil Service	
		62160 Hospitalization (6017)	2,992.50
		62161 Life Insurance (6017)	99.00
		62162 Eye and Dental (6019)	700.00
		62166 Prescriptions	2,280.00
		62167 AFSCME Care / legal	1,140.00
		72651 MIS Service Charges	3,261.45
			10,472.95
	1001	Total	2,937,974.98

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
2111	**Street Maintenance**		
	104001	**Traffic Engineer Administration**	
	62160	Hospitalization (6017)	3,990.00
	62161	Life Insurance (6017)	132.00
	62162	Eye and Dental (6019)	350.00
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	3,420.00
			9,032.00
	104010	**Traffic Sign & Paint**	
	62160	Hospitalization (6017)	4,987.50
	62161	Life Insurance (6017)	165.00
	62167	AFSCME Care / legal	5,700.00
			10,852.50
	104020	**Traffic Signal**	
	62160	Hospitalization (6017)	4,987.50
	62161	Life Insurance (6017)	165.00
	62167	AFSCME Care / legal	5,700.00
			10,852.50
	202210	**Maintenance**	
	62160	Hospitalization (6017)	22,204.50
	62161	Life Insurance (6017)	734.50
	62162	Eye and Dental (6019)	927.50
	62166	Prescriptions	3,021.00
	62167	AFSCME Care / legal	22,355.50
	72651	MIS Service Charges	8,053.50
	72652	DMV - Fuels and Lubricants	57,227.01
	72653	DMV - Service and Repair	112,876.50
			227,400.01

Prepared by:
Canton City Auditor's Office

008 Transfer Authori
Exhibit (B)

Fund	Department - Organization	Account	Total
2111	Street Maintenance		
		2111 Total	258,137.01
2112	State Highway		
	202210	Maintenance	
	62160	Hospitalization (6017)	2,095.00
	62161	Life Insurance (6017)	69.50
	62162	Eye and Dental (6019)	87.50
	62166	Prescriptions	285.00
	62167	AFSCME Care / legal	2,109.00
			4,646.00
		2112 Total	4,646.00

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
2120	**Income Tax Fund**		
	753001	**Law - Administration**	
	62160	Hospitalization (6017)	1,247.50
	62161	Life Insurance (6017)	41.50
	62162	Eye and Dental (6019)	262.50
	62166	Prescriptions	855.00
	62167	AFSCME Care / legal	570.00
			2,976.50
	852101	**Income Tax - Administration**	
	62160	Hospitalization (6017)	23,191.88
	62161	Life Insurance (6017)	767.25
	62162	Eye and Dental (6019)	1,137.50
	62163	Workmen's Compensation	4,000.00
	62166	Prescriptions	3,705.00
	62167	AFSCME Care / legal	23,940.00
	72651	MIS Service Charges	47,415.29
			104,156.92
	2120	**Total**	**107,133.42**
5201	**Water Works - Operating (020)**		
	207001	**Water - Administration**	
	72652	DMV - Fuels and Lubricants	26,101.72
			26,101.72
	5201	**Total**	**26,101.72**

Prepared by:
Canton City Auditor's Office

2008 Transfer Authori[illegible]
Exhibit (B)

Fund	Department - Organization	Account	Total
5410	**Sewer Operating**		
	206001	**WPCC - Administration**	
	72652	DMV - Fuels and Lubricants	6,836.21
			6,836.21
	206006	**Collection System Department**	
	72652	DMV - Fuels and Lubricants	10,779.72
			10,779.72
	5410	**Total**	**17,615.93**

RECEIVED
COUNCIL OFFICE
08 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Authorization
Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	201001	Service Director Administration	
	62160	Hospitalization (6017)	209.48
	62161	Life Insurance (6017)	6.93
	62162	Eye and Dental (6019)	73.50
	62166	Prescriptions	239.40
			529.31
	205001	Refuse Administration	
	62160	Hospitalization (6017)	50,872.50
	62161	Life Insurance (6017)	1,683.00
	62162	Eye and Dental (6019)	2,100.00
	62166	Prescriptions	3,240.00
	62167	AFSCME Care / legal	52,220.00
	72651	MIS Service Charges	1,150.00
	72652	DMV - Fuels and Lubricants	105,073.05
	72653	DMV - Service and Repair	175,000.00
	72654	Central Services Charges	121,139.07
			512,477.62
	207003	Billing and Records	
	62160	Hospitalization (6017)	6,323.67
	62161	Life Insurance (6017)	209.00
	62162	Eye and Dental (6019)	116.66
	62166	Prescriptions	380.00
	62167	AFSCME Care / legal	6,840.00
	72651	MIS Service Charges	4,039.49
			17,908.82

Prepared by:
Canton City Auditor's Office

2008 Transfer Authori[illegible]
Exhibit (B)

Fund	Department - Organization	Account	Total
5601	Refuse Operation (033)		
	753001	Law - Administration	
	62160	Hospitalization (6017)	527.50
	62161	Life Insurance (6017)	17.00
	62162	Eye and Dental (6019)	178.50
			723.00
	5601	Total	531,638.75
6041	Motor Vehicles Dept., DMV (40)		
	103001	Fire Administration	
	62160	Hospitalization (6017)	1,995.00
	62161	Life Insurance (6017)	66.00
	62166	Prescriptions	1,600.00
			3,661.00
	208001	Motor Vehicle - Administration	
	62160	Hospitalization (6017)	1,995.00
	62161	Life Insurance (6017)	66.00
	62162	Eye and Dental (6019)	700.00
	62166	Prescriptions	2,280.00
			5,041.00
	208010	Service and Repair	
	62160	Hospitalization (6017)	15,960.00
	62161	Life Insurance (6017)	528.00
	62167	AFSCME Care / legal	18,240.00
			34,728.00
	6041	Total	43,430.00

RECEIVED
COUNCIL OFFICE
03 MAR 20 PM 2:04

Prepared by:
Canton City Auditor's Office

2008 Transfer Au[illegible]ation
Exhibit (B)

Fund	Department - Organization	Account	Total
6091	**Management Information Serv. (009)**		
	504010	**Systems**	
	62160	Hospitalization (6017)	15,960.00
	62161	Life Insurance (6017)	528.00
	62162	Eye and Dental (6019)	350.00
	62166	Prescriptions	1,140.00
	62167	AFSCME Care / legal	17,100.00
	72652	DMV - Fuels and Lubricants	276.22
	72653	DMV - Service and Repair	1,934.56
			37,288.78
	6091	**Total**	**37,288.78**
		TOTAL	**3,963,966.59**