

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

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2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
VEHICLE INSPECTION							
COUNTY SHERIFF							
COUNTY SHERIFF							
203-0501-421.21-01	GENERAL SUPPLIES	0	5,000	5,000	3,449	-2,000	3,000
* 200 SERIES - TOTAL SUPPLIES		0	5,000	5,000	3,449	-2,000	3,000
203-0501-421.36-03	AUTOMOTIVE EQUIPMENT	0	9,000	9,000	5,826	-2,000	7,000
* 300 SERIES - TOTAL SERVICES		0	9,000	9,000	5,826	-2,000	7,000
203-0501-421.50-01	MISCELLANEOUS	98	0	0	0	0	0
* NON-BUDGET EXPENDITURES		98	0	0	0	0	0
** COUNTY SHERIFF		98	14,000	14,000	9,275	-4,000	10,000
*** COUNTY SHERIFF		98	14,000	14,000	9,275	-4,000	10,000
**** VEHICLE INSPECTION		98	14,000	14,000	9,275	-4,000	10,000

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EXTRADITION FEES							
COUNTY SHERIFF							
COUNTY SHERIFF							
204-0501-421.39-93	RETURN OF FUGITIVES	26,155	9,600	9,600	9,580	24,400	34,000
* 300 SERIES - TOTAL SERVICES		26,155	9,600	9,600	9,580	24,400	34,000
204-0501-421.50-01	MISCELLANEOUS	15,858	0	0	0	0	0
* NON-BUDGET EXPENDITURES		15,858	0	0	0	0	0
** COUNTY SHERIFF		42,013	9,600	9,600	9,580	24,400	34,000
*** COUNTY SHERIFF		42,013	9,600	9,600	9,580	24,400	34,000
**** EXTRADITION FEES		42,013	9,600	9,600	9,580	24,400	34,000

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FEDERAL ASSET SEIZURE FUND							
COUNTY SHERIFF							
COUNTY SHERIFF							
206-0501-421.21-01	GENERAL SUPPLIES	0	30,000	30,000	0	0	30,000
206-0501-421.21-03	STATIONARY & PRINTING	0	15,000	15,000	2,441	10,000	25,000
206-0501-421.29-03	SOFTWARE	0	25,000	25,000	0	0	25,000
* 200 SERIES - TOTAL SUPPLIES		0	70,000	70,000	2,441	10,000	80,000
206-0501-421.32-03	TRAVEL	0	15,000	15,000	635	5,000	20,000
206-0501-421.32-04	TELEPHONE	0	10,000	10,000	0	5,000	15,000
206-0501-421.35-99	UTILITY SERVICES	0	15,000	15,000	0	0	15,000
206-0501-421.36-01	BUILDING	0	15,000	15,000	0	5,000	20,000
206-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	0	15,000	15,000	11,765	0	15,000
206-0501-421.36-06	EQUIPMENT REPAIR	0	15,000	15,000	0	0	15,000
206-0501-421.37-03	OFFICE SPACE	0	0	0	0	35,000	35,000
206-0501-421.39-70	SCHOOLS/SEMINARS	0	40,000	40,000	670	0	40,000
* 300 SERIES - TOTAL SERVICES		0	125,000	125,000	13,070	50,000	175,000
206-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	60,000	61,572	61,572	0	60,000
206-0501-421.43-08	VEHICLES	0	70,000	68,428	60,278	0	70,000
* 400 SERIES - TOTAL CAPITAL EXP		0	130,000	130,000	121,850	0	130,000
206-0501-421.50-01	MISCELLANEOUS	175,485	0	0	37,667	0	0
206-0501-421.50-21	PASS THRU \$-NO APPR	9,075	0	0	9,256	0	0
* NON-BUDGET EXPENDITURES		184,560	0	0	46,923	0	0
** COUNTY SHERIFF		184,560	325,000	325,000	184,284	60,000	385,000
*** COUNTY SHERIFF		184,560	325,000	325,000	184,284	60,000	385,000
**** FEDERAL ASSET SEIZURE FND		184,560	325,000	325,000	184,284	60,000	385,000

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SHERIFF RECORDS CHECK							
COUNTY SHERIFF							
COUNTY SHERIFF							
207-0501-421.21-01	GENERAL SUPPLIES	2,650	21,000	15,259	12,093	-16,000	5,000
207-0501-421.21-03	STATIONARY & PRINTING	0	0	0	0	7,000	7,000
207-0501-421.22-03	PHOTO & IDENTIFICATIONS	0	0	0	0	1,000	1,000
207-0501-421.29-03	SOFTWARE	0	0	0	0	1,000	1,000
* 200 SERIES - TOTAL SUPPLIES		2,650	21,000	15,259	12,093	-7,000	14,000
207-0501-421.36-07	MAINTENANCE AGREEMENT	0	0	0	0	1,000	1,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	1,000	1,000
207-0501-421.43-01	FURNITURE & FIXTURES	0	0	0	0	2,000	2,000
207-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	5,741	0	2,000	2,000
207-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	0	0	0	1,000	1,000
* 400 SERIES - TOTAL CAPITAL EXP		0	0	5,741	0	5,000	5,000
** COUNTY SHERIFF		2,650	21,000	21,000	12,093	-1,000	20,000
*** COUNTY SHERIFF		2,650	21,000	21,000	12,093	-1,000	20,000
**** SHERIFF RECORDS CHECK		2,650	21,000	21,000	12,093	-1,000	20,000

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COUNTY CORRECTIONS							
COUNTY SHERIFF							
COUNTY SHERIFF 210-0501-421.31-08	MEDICAL/HOSPITAL	124,415	224,769	240,533	100,354	0	224,769
* 300 SERIES - TOTAL SERVICES		124,415	224,769	240,533	100,354	0	224,769
** COUNTY SHERIFF		124,415	224,769	240,533	100,354	0	224,769
*** COUNTY SHERIFF		124,415	224,769	240,533	100,354	0	224,769
**** COUNTY CORRECTIONS		124,415	224,769	240,533	100,354	0	224,769

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CHEMICAL TESTING ACCOUNT							
COUNTY SHERIFF							
COUNTY SHERIFF							
212-0501-421.29-12	DRUG TESTING SUPPLIES	0	15,768	15,768	15,677	-768	15,000
* 200 SERIES - TOTAL SUPPLIES		0	15,768	15,768	15,677	-768	15,000
212-0501-421.39-08	DRUG SCREENING	0	0	0	0	5,000	5,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	5,000	5,000
212-0501-421.50-01	MISCELLANEOUS	15,927	0	0	0	0	0
* NON-BUDGET EXPENDITURES		15,927	0	0	0	0	0
** COUNTY SHERIFF		15,927	15,768	15,768	15,677	4,232	20,000
*** COUNTY SHERIFF		15,927	15,768	15,768	15,677	4,232	20,000
**** CHEMICAL TESTING ACCOUNT		15,927	15,768	15,768	15,677	4,232	20,000

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PARK & REC OPERATING FUND							
PARK DEPARTMENT							
PARK DEPARTMENT							
217-7401-451.21-01	GENERAL SUPPLIES	1,057	1,500	1,856	1,184	500	2,000
217-7401-451.21-03	STATIONERY & PRINTING	666	3,000	3,000	1,443	-1,500	1,500
217-7401-451.21-04	VOLUNTEER PROG.-SUPPLIES	0	1,200	1,200	120	-200	1,000
217-7401-451.22-01	GASOLINE/OIL	2,891	3,500	3,500	3,438	1,500	5,000
217-7401-451.22-05	UNIFORM PURCHASES	0	500	500	188	0	500
217-7401-451.22-55	EDUCATIONAL SUPPLIES	10,881	17,816	20,367	6,802	184	18,000
217-7401-451.22-99	OPERATING SUPPLIES	1,119	8,155	8,264	5,132	-1,155	7,000
217-7401-451.23-26	LANDSCAPING SUPPLIES	278	800	1,268	150	200	1,000
217-7401-451.23-99	REPAIR & MAIN SUPP	9,400	12,800	15,605	8,988	2,000	14,800
217-7401-451.29-03	COMPUTER SOFTWARE	0	1,000	1,000	0	-500	500
217-7401-451.29-04	REFERENCE MATERIAL	644	400	764	722	600	1,000
* 200 SERIES - TOTAL SUPPLIES		26,936	50,671	57,324	28,167	1,629	52,300
217-7401-451.32-02	POSTAGE	1,076	2,500	2,500	1,415	-500	2,000
217-7401-451.32-03	TRAVEL	1,572	3,000	3,000	2,404	0	3,000
217-7401-451.32-04	TELEPHONE	6,341	6,500	6,500	5,825	1,000	7,500
217-7401-451.33-03	PROMOTIONAL	418	2,500	2,500	848	0	2,500
217-7401-451.35-01	ELECTRICITY	7,701	8,000	8,000	6,965	4,000	12,000
217-7401-451.35-02	GAS (PROPANE)	5,845	12,000	14,794	6,086	2,000	14,000
217-7401-451.35-03	SEPTIC PUMPING	510	800	1,090	720	200	1,000
217-7401-451.35-04	TRASH REMOVAL	879	1,000	1,121	647	100	1,100
217-7401-451.35-05	ELECTRONIC SECURITY SYS	1,666	1,000	1,034	768	1,100	2,100
217-7401-451.36-04	TRUCK & TRACTOR REPAIR	2,337	2,700	2,700	1,387	0	2,700
217-7401-451.36-08	EQUIPMENT MAINT & REPAIR	1,201	1,500	1,750	1,293	0	1,500
217-7401-451.36-99	OUTSIDE SERVICES	1,510	2,100	2,100	2,098	100	2,200
217-7401-451.39-10	DUES & SUBSCRIPTIONS	162	500	500	177	0	500
217-7401-451.39-70	SCHOOLS/SEMINARS	1,636	4,000	4,100	3,740	0	4,000
* 300 SERIES - TOTAL SERVICES		32,854	48,100	51,689	34,373	8,000	56,100
217-7401-451.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	0	0	800	800
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	800	800
** PARK DEPARTMENT		59,790	98,771	109,013	62,540	10,429	109,200
*** PARK DEPARTMENT		59,790	98,771	109,013	62,540	10,429	109,200
**** PARK & REC OPERATING FUND		59,790	98,771	109,013	62,540	10,429	109,200

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PUBLIC INFORMATION							
COUNTY COMMISSIONERS							
PUBLIC INFORMATION							
218-4003-415.12-01	FICA	5,908	5,910	5,910	5,878	301	6,211
218-4003-415.12-02	PERF	6,373	6,952	6,952	6,952	-52	6,900
218-4003-415.12-03	UNEMPLOYMENT COMPENSATION	0	250	250	0	0	250
218-4003-415.12-20	GROUP INSURANCE - HEALTH	18	50	6,050	5,963	5,950	6,000
218-4003-415.12-21	GROUP INSURANCE - LIFE	87	190	190	87	0	190
218-4003-415.13-65	PUBLIC INFO OFFICER	45,872	45,872	45,872	45,872	1,376	47,248
218-4003-415.13-80	ADMINISTRATIVE ASST	31,369	31,370	31,370	31,369	2,556	33,926
* 100 SERIES - TOTAL SALARIES		89,627	90,594	96,594	96,121	10,131	100,725
218-4003-415.21-01	GENERAL SUPPLIES	1,069	1,500	1,850	1,405	500	2,000
218-4003-415.29-03	COMPUTER SOFTWARE	0	1,000	1,000	983	0	1,000
* 200 SERIES - TOTAL SUPPLIES		1,069	2,500	2,850	2,388	500	3,000
218-4003-415.31-13	CONTRACTUAL	31,812	36,000	48,218	30,973	0	36,000
218-4003-415.32-02	POSTAGE	0	500	0	0	0	500
218-4003-415.32-03	TRAVEL	360	800	0	0	0	800
218-4003-415.32-04	TELEPHONE	360	1,100	400	360	0	1,100
218-4003-415.33-02	PUBLICATION LEGAL NOTICE	34,766	50,000	35,200	35,178	0	50,000
218-4003-415.33-03	WEB EXPENSE	27,595	27,515	93,289	43,374	0	27,515
218-4003-415.33-05	PRINTING/PUBLICATIONS	0	2,500	300	148	0	2,500
218-4003-415.39-07	PROMOTIONAL EXPENSE	379	1,500	1,900	1,715	0	1,500
218-4003-415.39-10	DUES & SUBSCRIPTIONS	894	6,250	850	808	0	6,250
218-4003-415.39-70	SCHOOLS & SEMINARS	459	1,250	50	0	0	1,250
* 300 SERIES - TOTAL SERVICES		96,625	127,415	180,207	112,556	0	127,415
218-4003-415.50-03	TRANSFER & CORRECTIONS	250,000	0	0	0	0	0
* NON-BUDGET EXPENDITURES		250,000	0	0	0	0	0
**	PUBLIC INFORMATION	437,321	220,509	279,651	211,065	10,631	231,140
***	COUNTY COMMISSIONERS	437,321	220,509	279,651	211,065	10,631	231,140
****	PUBLIC INFORMATION	437,321	220,509	279,651	211,065	10,631	231,140

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JUVENILE PROB SERVICE							
AC JUV JUST/DET CENTER							
AC JUV JUST/DET CENTER							
222-5501-421.11-03	EXTRA DEPUTY HIRE	0	0	19,982	19,982	15,000	15,000
222-5501-421.12-01	FICA	0	0	5,734	5,318	3,429	3,429
222-5501-421.12-02	PERF	0	0	5,158	4,737	2,535	2,535
222-5501-421.12-20	GROUP INSURANCE	0	0	12,200	7,347	0	0
222-5501-421.12-21	GROUP INSURANCE-LIFE	0	0	187	60	0	0
222-5501-421.15-51	SECURITY TRNG OFFICER	0	0	9,545	9,544	11,545	11,545
222-5501-421.15-95	PROBATION OFFICER	0	0	9,668	9,667	0	0
222-5501-421.15-96	PROBATION OFFICER	0	0	8,571	7,041	0	0
222-5501-421.15-97	PROBATION OFFICER	0	0	8,906	8,874	0	0
222-5501-421.17-88	ASSISTANT SUPERINTENDENT	0	0	13,546	13,508	13,546	13,546
222-5501-421.17-89	PROBATION OFFICER	0	0	4,734	4,735	4,734	4,734
* 100 SERIES - TOTAL SALARIES		0	0	98,231	90,813	50,789	50,789
222-5501-421.29-11	DEFENSIVE SUPPLIES	0	0	1,000	96	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	1,000	96	0	0
222-5501-421.31-06	CONTRACTUAL SERVICES	0	0	3,150	150	0	0
222-5501-421.32-04	TELEPHONE	0	0	288	152	0	0
222-5501-421.39-59	RECREATION&REHABILITATION	0	0	10,534	0	0	0
222-5501-421.39-64	NORTHEAST OFFICE	0	0	833	833	0	0
222-5501-421.39-70	SCHOOLS/SEMINARS	0	0	2,500	54	0	0
* 300 SERIES - TOTAL SERVICES		0	0	17,305	1,189	0	0
** AC JUV JUST/DET CENTER		0	0	116,536	92,098	50,789	50,789
DETENTION ALT/ELECTR MONI							
222-5503-421.12-01	FICA	0	0	2,977	2,614	3,003	3,003
222-5503-421.12-02	PERF	0	0	3,502	3,174	3,337	3,337
222-5503-421.12-20	GROUP INSURANCE	0	0	8,133	2,928	0	0
222-5503-421.12-21	GROUP INSURANCE-LIFE	0	0	124	33	0	0
222-5503-421.13-99	PROBATION OFFICER	0	0	3,964	3,505	0	0
222-5503-421.14-02	PROBATION OFFICER	0	0	3,964	3,965	9,630	9,630
222-5503-421.14-04	PROBATION OFFICER	0	0	3,964	3,958	0	0
222-5503-421.14-06	PROBATION OFFICER	0	0	3,651	291	0	0
222-5503-421.14-16	PROBATION OFFICER	0	0	3,495	3,490	0	0
222-5503-421.14-27	PROBATION OFFICER	0	0	3,964	3,950	0	0
222-5503-421.14-62	PROBATION OFFICER	0	0	3,808	3,807	0	0
222-5503-421.14-64	PROBATION OFFICER	0	0	3,808	3,806	17,873	17,873
222-5503-421.14-66	SUPER ELECTRNC MONITOR	0	0	4,798	4,797	11,758	11,758
222-5503-421.14-68	PROBATION OFFICER	0	0	3,495	3,494	0	0
* 100 SERIES - TOTAL SALARIES		0	0	53,647	43,812	45,601	45,601
** DETENTION ALT/ELECTR MONI		0	0	53,647	43,812	45,601	45,601
*** AC JUV JUST/DET CENTER		0	0	170,183	135,910	96,390	96,390

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SUPERIOR COURT							
SUPERIOR COURT GENERAL							
222-6201-412.11-03	EXTRA DEPUTY HIRE	21,199	21,200	3,553	3,552	-21,200	0
222-6201-412.12-01	FICA	1,622	1,622	10,055	7,540	13,049	14,671
222-6201-412.12-02	PERF	0	0	11,509	8,837	16,302	16,302
222-6201-412.12-20	GROUP INSURANCE - HEALTH	0	0	21,075	9,674	0	0
222-6201-412.12-21	GROUP INSURANCE - LIFE	0	0	462	116	0	0
222-6201-412.15-09	PROBATION OFFICER	0	0	3,808	2,929	5,138	5,138
222-6201-412.15-10	PROBATION OFFICER	0	0	3,964	3,047	5,599	5,599
222-6201-412.15-12	PROBATION OFFICER	0	0	3,964	3,048	9,630	9,630
222-6201-412.15-15	PROBATION OFFICER	0	0	3,964	3,048	9,630	9,630
222-6201-412.15-17	PROBATION OFFICER	0	0	3,964	3,049	3,964	3,964
222-6201-412.15-19	PROBATION OFFICER	0	0	3,964	3,050	5,599	5,599
222-6201-412.15-23	PROBATION OFFICER	0	0	3,964	3,049	3,964	3,964
222-6201-412.15-24	PROBATION OFFICER	0	0	3,964	3,048	9,630	9,630
222-6201-412.15-27	PROBATION OFFICER	0	0	3,964	3,049	5,599	5,599
222-6201-412.15-29	PROBATION OFFICER	0	0	3,964	3,050	3,964	3,964
222-6201-412.15-30	PROBATION OFFICER	0	0	3,964	2,931	5,599	5,599
222-6201-412.15-32	CH.PROB.OFF/DIR CT SVCS	0	0	6,818	2,620	6,818	6,818
222-6201-412.15-33	ASST CH PROB OFFICER	0	0	5,554	4,274	10,141	10,141
222-6201-412.15-34	ASST CH PROB OFFICER	0	0	5,554	4,272	5,554	5,554
222-6201-412.15-35	SPVR/PROBATION OFFICER	0	0	4,798	3,692	4,798	4,798
222-6201-412.15-37	SR PROBATION OFFICER	0	0	4,237	3,260	7,238	7,238
222-6201-412.15-38	SR PROBATION OFFICER	0	0	3,964	3,197	9,630	9,630
222-6201-412.15-39	PROBATION OFFICER	0	0	3,964	3,202	3,964	3,964
222-6201-412.15-40	PROBATION OFFICER	0	0	4,237	3,425	7,238	7,238
222-6201-412.15-41	PROBATION OFFICER	0	0	3,964	3,201	5,599	5,599
222-6201-412.15-42	PROBATION OFFICER	0	0	4,672	3,774	7,863	7,863
222-6201-412.16-60	PROBATION OFFICER	0	0	3,964	3,195	3,964	3,964
222-6201-412.16-61	PROBATION OFFICER	0	0	3,964	3,197	3,964	3,964
222-6201-412.16-75	PROBATION OFFICER	0	0	3,651	2,948	4,672	4,672
222-6201-412.16-80	PROBATION OFFICER	0	0	3,808	3,075	3,808	3,808
222-6201-412.16-81	PROBATION OFFICER	0	0	3,808	3,075	3,808	3,808
222-6201-412.17-79	ASST CHIEF JUV PROB OFFCR	0	0	5,554	4,488	10,142	10,142
222-6201-412.17-86	PROBATION OFFICER	0	0	3,495	2,912	4,886	4,886
222-6201-412.17-94	SENIOR FIELD OFFICER	0	0	4,458	3,599	9,751	9,751
222-6201-412.17-95	PROBATION OFFICER	0	0	3,964	3,196	9,630	9,630
* 100 SERIES - TOTAL SALARIES		22,821	22,822	174,530	127,619	199,935	222,757
222-6201-412.29-11	DEFENSIVE SUPPLIES	3,771	4,000	3,456	725	-1,000	3,000
* 200 SERIES - TOTAL SUPPLIES		3,771	4,000	3,456	725	-1,000	3,000
222-6201-412.31-06	CONSULTING SERVICES	11,741	10,000	22,846	20,745	-10,000	0
222-6201-412.32-02	POSTAGE	74	0	0	0	0	0
222-6201-412.32-03	TRAVEL	327	0	354	354	0	0
222-6201-412.32-04	TELEPHONE	4,210	1,152	13,729	6,624	-1,152	0
222-6201-412.36-01	BUILDING	4,172	0	738	737	0	0
222-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	17,388	0	14,477	5,801	0	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
222-6201-412.36-03	AUTOMOBILE EQUIPMENT	228	0	0	0	0	0
222-6201-412.39-59	RECREATION&REHABILITATION	20,000	45,070	386	385	-45,070	0
222-6201-412.39-64	ALL REGIONAL OFFICES	531	3,000	300	218	-2,000	1,000
222-6201-412.39-69	PROJECT CHOICE	1,802	2,000	2,000	2,000	0	2,000
222-6201-412.39-70	SCHOOLS/SEMINARS	8,212	10,000	11,533	6,593	-7,000	3,000
* 300 SERIES - TOTAL SERVICES		68,685	71,222	66,363	43,457	-65,222	6,000
222-6201-412.43-01	FURNITURE & FIXTURES	3,059	0	25	0	0	0
222-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	13,215	0	645	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		16,274	0	670	0	0	0
**	SUPERIOR COURT GENERAL	111,551	98,044	245,019	171,801	133,713	231,757
***	SUPERIOR COURT	111,551	98,044	245,019	171,801	133,713	231,757
****	JUVENILE PROB SERVICE	111,551	98,044	415,202	307,711	230,103	328,147

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
CASA GRANT							
SUPERIOR COURT							
SUPERIOR COURT							
	GENERAL						
224-6201-412.12-01	FICA	2,389	2,445	2,445	2,389	73	2,518
224-6201-412.12-02	PERF	2,637	2,876	2,876	2,876	-77	2,799
224-6201-412.12-20	GROUP INSURANCE - HEALTH	4,749	4,680	6,353	5,855	1,673	6,353
224-6201-412.12-21	GROUP INSURANCE - LIFE	48	94	94	48	-41	53
224-6201-412.19-01	CASA SPECIALIST	31,959	31,959	31,959	31,959	959	32,918
* 100 SERIES - TOTAL SALARIES		41,782	42,054	43,727	43,127	2,587	44,641
224-6201-412.21-01	GENERAL SUPPLIES	0	0	700	524	700	700
224-6201-412.21-03	STATIONERY & PRINTING	0	0	575	0	575	575
224-6201-412.23-07	JANITOR SUPPLIES	0	0	300	0	300	300
224-6201-412.23-26	LANDSCAPING SUPPLIES	0	0	100	97	100	100
* 200 SERIES - TOTAL SUPPLIES		0	0	1,675	621	1,675	1,675
224-6201-412.31-13	CONTRACTUAL SERVICES	6,562	0	13,450	3,569	15,000	15,000
224-6201-412.31-30	CONTRACT CLEANING	0	0	390	250	390	390
224-6201-412.31-99	OTHER CONTRACTS	0	0	700	370	700	700
224-6201-412.32-02	POSTAGE	0	0	825	0	825	825
224-6201-412.32-03	TRAVEL	0	0	1,412	1,374	1,412	1,412
224-6201-412.32-04	TELEPHONE	0	0	362	184	362	362
224-6201-412.35-05	SECURITY SYSTEM	0	0	240	240	240	240
224-6201-412.35-99	UTILITY SERVICES	0	0	3,712	0	5,524	5,524
224-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	0	0	500	0	500	500
224-6201-412.36-07	MAINTENANCE AGREEMENT	0	0	338	338	355	355
224-6201-412.39-56	TRAINING & RECRUITMENT	1,808	0	3,275	1,808	1,725	1,725
* 300 SERIES - TOTAL SERVICES		8,370	0	25,204	8,133	27,033	27,033
** SUPERIOR COURT GENERAL		50,152	42,054	70,606	51,881	31,295	73,349
*** SUPERIOR COURT		50,152	42,054	70,606	51,881	31,295	73,349
**** CASA GRANT		50,152	42,054	70,606	51,881	31,295	73,349

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SUPERIOR COURT ADR PLAN							
SUPERIOR COURT							
SUPERIOR COURT GENERAL							
225-6201-412.31-06	CONSULTING SERVICES	4,144	13,840	13,840	13,699	6,160	20,000
*	300 SERIES - TOTAL SERVICES	4,144	13,840	13,840	13,699	6,160	20,000
**	SUPERIOR COURT GENERAL	4,144	13,840	13,840	13,699	6,160	20,000
***	SUPERIOR COURT	4,144	13,840	13,840	13,699	6,160	20,000
****	SUPERIOR COURT ADR PLAN	4,144	13,840	13,840	13,699	6,160	20,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ADULT PROBATION							
CIRCUIT COURT							
230-6101-412.11-03	EXTRA DEPUTY HIRE	88,528	125,000	124,000	69,505	-25,721	99,279
230-6101-412.11-07	OVERTIME	0	1,000	1,000	0	-1,000	0
230-6101-412.12-01	FICA	10,885	9,639	22,114	16,408	9,578	19,217
230-6101-412.12-02	PERF	4,814	0	14,676	13,601	12,852	12,852
230-6101-412.12-03	UNEMPLOYMENT	0	0	1,000	977	0	0
230-6101-412.12-20	GROUP INSURANCE - HEALTH	0	10,000	55,080	16,871	-10,000	0
230-6101-412.12-21	GROUP INSURANCE - LIFE	0	0	380	158	350	350
230-6101-412.14-50	PROBATION OFFICER	0	0	4,341	3,498	5,666	5,666
230-6101-412.14-52	PROBATION OFFICER	0	0	39,518	39,518	40,308	40,308
230-6101-412.14-53	PROBATION OFFICER	0	0	1,524	0	0	0
230-6101-412.14-55	PROBATION OFFICER	0	0	39,518	39,518	40,308	40,308
230-6101-412.19-39	PSI WRITER	24,023	0	8,488	8,260	10,012	10,012
230-6101-412.19-40	PSI WRITER	0	0	8,488	8,489	10,012	10,012
230-6101-412.19-41	PSI WRITER	0	0	8,488	8,489	10,012	10,012
230-6101-412.19-94	PROBATION OFFICER	0	0	1,524	1,521	3,051	3,051
230-6101-412.19-95	PROBATION OFFICER	33,668	0	1,597	1,592	3,051	3,051
230-6101-412.19-97	PROBATION OFFICER	0	0	40,582	40,359	40,308	40,308
* 100 SERIES - TOTAL SALARIES		161,918	145,639	372,318	268,764	148,787	294,426
230-6101-412.22-01	GASOLINE, OIL & LUB.	822	1,500	1,500	1,254	1,000	2,500
230-6101-412.29-03	COMPUTER SOFTWARE	0	0	0	0	2,500	2,500
* 200 SERIES - TOTAL SUPPLIES		822	1,500	1,500	1,254	3,500	5,000
230-6101-412.31-11	TRANSLATOR SERVICES	0	0	4,400	4,400	3,000	3,000
230-6101-412.31-13	CONTRACTUAL SERVICES	0	57,500	15,162	7,818	-37,500	20,000
230-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	0	1,000	668	668	0	1,000
230-6101-412.36-03	AUTOMOBILE EQUIPMENT	717	1,500	1,567	1,567	0	1,500
230-6101-412.36-07	MAINTENANCE AGREEMENT	5,175	4,500	5,538	5,537	1,000	5,500
230-6101-412.37-10	GTE MOBILE NET/CELL PHONE	3,186	3,675	5,104	5,095	-75	3,600
230-6101-412.39-08	DRUG TESTING	37,409	35,000	32,711	28,885	0	35,000
230-6101-412.39-10	DUES/SUBSCRIPTIONS	0	0	680	680	0	0
230-6101-412.39-11	FILE STORAGE	0	0	2,115	2,114	2,000	2,000
230-6101-412.39-70	SCHOOLS/SEMINARS	6,537	50,000	40,641	26,664	-25,000	25,000
230-6101-412.39-99	MISCELLANEOUS SERVICES	13,017	5,000	7,019	7,013	0	5,000
* 300 SERIES - TOTAL SERVICES		66,041	158,175	115,605	90,441	-56,575	101,600
230-6101-412.43-01	FURNITURE & FIXTURES	466	0	0	0	10,000	10,000
230-6101-412.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	7,730	0	10,000	10,000
230-6101-412.43-06	OTHER EQUIPMENT	0	0	15,972	15,317	0	0
230-6101-412.43-08	MOTOR VEHICLES	0	0	18,868	18,868	0	0
* 400 SERIES - TOTAL CAPITAL EXP		466	0	42,570	34,185	20,000	20,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
230-6101-412.50-01	MISCELLANEOUS	0	0	0	32,644	0	0
230-6101-412.50-54	PROBATION PROGRAMS	0	10,000	10,000	8,993	-5,000	5,000
230-6101-412.50-56	ONE CHURCH/ONE OFFENDER	0	5,000	5,000	5,000	-4,000	1,000
		0	15,000	15,000	46,637	-9,000	6,000
* NON-BUDGET EXPENDITURES		0	15,000	15,000	46,637	-9,000	6,000
** CIRCUIT COURT		229,247	320,314	546,993	441,281	106,712	427,026
*** CIRCUIT COURT		229,247	320,314	546,993	441,281	106,712	427,026
**** ADULT PROBATION		229,247	320,314	546,993	441,281	106,712	427,026

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
CIRCUIT COURT ADR PLAN							
CIRCUIT COURT							
CIRCUIT COURT							
231-6101-412.31-06	CONSULTING SERVICES	0	3,000	2,331	0	1,000	4,000
231-6101-412.31-08	MEDICAL/HOSPITAL	0	5,000	5,000	0	-4,500	500
231-6101-412.31-13	CONTRACTUAL SERVICES	3,335	10,000	10,000	8,945	0	10,000
231-6101-412.31-40	EDUCATION	0	2,000	2,669	2,669	3,500	5,500
* 300 SERIES - TOTAL SERVICES		3,335	20,000	20,000	11,614	0	20,000
** CIRCUIT COURT		3,335	20,000	20,000	11,614	0	20,000
*** CIRCUIT COURT		3,335	20,000	20,000	11,614	0	20,000
**** CIRCUIT COURT ADR PLAN		3,335	20,000	20,000	11,614	0	20,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ALCOHOL ABUSE DET PROGRAM							
CIRCUIT COURT							
CIRCUIT COURT							
232-6101-412.31-13	CONTRACTUAL SERVICES	0	250,000	335,000	297,556	80,000	330,000
* 300 SERIES - TOTAL SERVICES		0	250,000	335,000	297,556	80,000	330,000
232-6101-412.50-01	MISCELLANEOUS	248,409	0	0	31,465	0	0
* NON-BUDGET EXPENDITURES		248,409	0	0	31,465	0	0
** CIRCUIT COURT		248,409	250,000	335,000	329,021	80,000	330,000
*** CIRCUIT COURT		248,409	250,000	335,000	329,021	80,000	330,000
**** ALCOHOL ABUSE DET PROGRAM		248,409	250,000	335,000	329,021	80,000	330,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
MEMORIAL COLISEUM FUND							
MEMORIAL COLISEUM							
240-7901-451.11-06	SHIFT DIFFERENTIAL	4,457	6,695	6,695	5,148	0	6,695
240-7901-451.11-07	OVERTIME	55,645	90,000	65,700	61,144	0	90,000
240-7901-451.11-08	HOLIDAY PAY	2,082	16,000	7,000	6,807	0	16,000
240-7901-451.12-01	FICA	157,807	175,518	165,352	164,590	11,118	186,636
240-7901-451.12-02	PERF	114,900	135,886	129,886	128,574	2,918	138,804
240-7901-451.12-03	UNEMPLOYMENT COMPENSATION	1,808	5,000	1,300	256	0	5,000
240-7901-451.12-04	WORKMENS COMPENSATION	41,286	45,000	49,300	49,277	5,000	50,000
240-7901-451.12-20	GROUP INSURANCE - HEALTH	220,044	230,000	302,400	302,356	0	230,000
240-7901-451.12-21	GROUP INSURANCE - LIFE	3,006	3,000	3,000	2,999	0	3,000
240-7901-451.13-01	GENERAL MANAGER	124,346	124,345	124,346	124,346	3,731	128,076
240-7901-451.13-02	ASST.GENERAL MANAGER	64,955	64,955	64,955	64,955	1,949	66,904
240-7901-451.13-03	OPERATIONS MANAGER	59,007	59,007	59,007	59,007	1,770	60,777
240-7901-451.13-04	DIR/MARKTEING & SALES	55,351	55,351	55,351	55,351	1,661	57,012
240-7901-451.13-05	PLANT FACIL MANAGER	47,846	51,833	48,133	47,846	1,555	53,388
240-7901-451.13-06	MGR.FINANCE & ADMINISTRA	56,381	56,381	56,381	56,381	1,692	58,073
240-7901-451.13-07	CONTRACT ADMINISTRATOR	32,929	32,928	32,928	32,802	988	33,916
240-7901-451.13-09	TICKET OFFICE MANAGER	38,735	38,735	43,630	41,192	6,585	45,320
240-7901-451.13-11	BOOKKEEPER I	29,736	29,737	29,737	29,622	892	30,629
240-7901-451.13-13	MAINTENANCE SPVR IV	43,261	43,766	43,766	43,534	1,314	45,080
240-7901-451.13-14	MAINTENENCE SPVR IV	41,598	42,083	42,083	41,760	1,263	43,346
240-7901-451.13-15	MAINTENANCE SPVR IV	31,443	40,465	38,565	36,278	-771	39,694
240-7901-451.13-16	NETWORK ADMINISTRATOR	36,889	36,890	36,890	36,889	1,107	37,997
240-7901-451.13-17	ADMINISTRATIVE SECRETARY	27,362	28,456	28,456	28,348	854	29,310
240-7901-451.13-18	ASST.BOX OFFICE MANAGER	36,028	36,133	36,133	35,924	1,084	37,217
240-7901-451.13-20	ASSIST. TICKET OFF MGR	32,710	32,773	32,773	32,663	2,671	35,444
240-7901-451.13-21	CHIEF MECH ENGINEER	41,922	42,083	42,083	41,922	2,997	45,080
240-7901-451.13-23	JOURNEYMAN/ELECTRICIAN	41,922	42,083	42,083	37,875	1,263	43,346
240-7901-451.13-25	ELECTRICIAN HELPER	36,184	36,183	36,183	29,365	2,577	38,760
240-7901-451.13-26	ELECTRICIAN HELPER	27,154	30,054	32,792	32,658	5,949	36,003
240-7901-451.13-28	MAINTENANCE REPAIR TECH	40,404	40,561	40,561	40,560	1,216	41,777
240-7901-451.13-29	MAINTENANCE REPAIR TECH	29,642	37,500	37,500	37,356	1,126	38,626
240-7901-451.13-31	OPERATING ENGINEER	19,935	32,394	32,394	32,269	2,640	35,034
240-7901-451.13-33	CREW LEADER	29,759	31,557	31,557	31,192	947	32,504
240-7901-451.13-34	CREW LEADER	34,389	34,792	34,792	34,577	2,477	37,269
240-7901-451.13-35	CREW LEADER	32,242	33,135	33,135	33,007	994	34,129
240-7901-451.13-36	MAINTENANCE LABORER	24,587	28,103	28,103	26,115	-537	27,566
240-7901-451.13-37	MAINTENANCE LABORER	26,079	26,763	26,763	26,671	803	27,566
240-7901-451.13-39	MAINTENANCE LABORER	27,669	28,103	28,103	27,777	2,289	30,392
240-7901-451.13-40	MAINTENANCE LABORER	31,602	32,221	32,221	31,974	967	33,188
240-7901-451.13-41	MAINTENANCE LABORER	26,558	26,763	26,763	26,353	803	27,566
240-7901-451.13-42	SR EVENTS COORD	33,459	33,460	31,460	30,933	1,004	34,464
240-7901-451.13-43	AUDIO/VISUAL TECH	35,577	35,715	35,715	35,362	2,911	38,626
240-7901-451.13-44	ASST. OPERATIONS MANAGER	51,833	51,833	51,833	51,833	1,555	53,388
240-7901-451.19-01	RECEPTIONIST TYPIST P/T	19,042	30,000	24,400	22,654	-5,000	25,000
240-7901-451.19-02	MAIN. LABORERS P/T	64,798	60,000	65,645	65,641	5,000	65,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
240-7901-451.19-03	TICKET SELLERS P/T	77,552	75,000	84,100	83,825	5,000	80,000
240-7901-451.19-04	SUPER OUTSIDE P/T	37,178	51,500	41,500	40,683	-5,000	46,500
240-7901-451.19-05	PARKING ATTENDENTS P/T	94,864	92,500	103,100	102,987	2,775	95,275
240-7901-451.19-06	USHERS P/T	191,559	196,000	219,220	219,216	6,000	202,000
240-7901-451.19-07	SUPER.INSIDE P/T	35,533	41,000	41,000	37,729	1,200	42,200
240-7901-451.19-08	NURSES P/T	15,799	16,500	16,500	14,242	500	17,000
240-7901-451.19-09	POLICE P/T	118,778	127,000	127,000	113,990	4,000	131,000
240-7901-451.19-10	EVENT CO-ORDINATORS P/T	7,080	25,000	12,000	11,537	0	25,000
240-7901-451.19-12	OPERATIONS P/T	64,093	65,000	67,600	66,595	2,000	67,000
240-7901-451.19-13	FIREMAN P/T	4,604	5,000	8,000	7,673	2,500	7,500
240-7901-451.19-86	RECLASSIFICATIONS	0	0	0	0	19,819	19,819
240-7901-451.19-95	NEW POSITIONS	0	0	0	0	42,760	42,760
* 100 SERIES - TOTAL SALARIES		2,681,409	2,888,740	2,937,873	2,882,620	160,916	3,049,656
240-7901-451.21-03	STATIONERY & PRINTING	3,688	4,000	1,500	620	0	4,000
240-7901-451.22-01	GASOLINE/OIL	11,403	13,000	14,500	14,116	2,000	15,000
240-7901-451.22-04	TIRES & TUBES	1,882	1,500	1,737	1,116	500	2,000
240-7901-451.22-11	GARAGE & MOTOR	2,415	2,000	2,334	1,893	1,000	3,000
240-7901-451.22-21	HOUSEHOLD LAUNDRY CLEAN	41,582	45,000	48,180	36,445	0	45,000
240-7901-451.22-22	MEDICAL SURGICAL DENTAL	1,963	5,000	5,214	3,960	0	5,000
240-7901-451.22-99	OPERATING SUPPLIES	9,674	14,000	15,598	15,168	0	14,000
240-7901-451.23-01	BUILDING MATERIALS	8,666	7,000	7,077	4,791	3,000	10,000
240-7901-451.23-08	ELECTRICAL SUPPLIES	49,147	50,000	51,181	45,882	5,000	55,000
240-7901-451.23-09	PLUMBING SUPPLIES	3,231	10,000	10,196	9,127	0	10,000
240-7901-451.23-20	SMALL TOOLS & EQUIPMENT	3,513	4,000	6,656	5,388	0	4,000
240-7901-451.23-26	LANDSCAPING SUPPLIES	19,236	17,000	21,372	20,980	3,000	20,000
240-7901-451.23-99	REPAIR & MAIN SUPP	4,558	5,000	5,221	4,789	0	5,000
240-7901-451.29-03	COMPUTER SOFTWARE	0	0	0	0	15,000	15,000
* 200 SERIES - TOTAL SUPPLIES		160,958	177,500	190,766	164,275	29,500	207,000
240-7901-451.31-01	LEGAL	24,284	20,596	20,596	20,595	1,030	21,626
240-7901-451.31-03	ARCHITECTUAL	3,840	5,000	2,858	1,087	0	5,000
240-7901-451.31-06	CONSULTING SERVICES	5,765	6,600	9,229	8,609	0	6,600
240-7901-451.31-12	LITIGATION	0	5,000	5,000	5,000	0	5,000
240-7901-451.31-13	CONTRACTUAL-HOUSEKEEPING	473,268	450,000	543,109	526,581	0	450,000
240-7901-451.31-14	DATA SERVICES	1,329	15,000	31,949	31,182	0	15,000
240-7901-451.31-16	BONDING SERVICES	609,523	500,000	477,515	473,977	0	500,000
240-7901-451.31-17	COMMISSION-EXP/BASEBALL	303,383	300,000	320,600	320,588	10,000	310,000
240-7901-451.31-19	CONTRACTUAL-SECURITY	129,827	137,970	156,970	136,002	7,030	145,000
240-7901-451.32-01	FREIGHT	839	2,500	1,500	455	0	2,500
240-7901-451.32-02	POSTAGE	13,972	15,000	16,015	15,064	0	15,000
240-7901-451.32-03	TRAVEL	6,551	15,000	15,353	14,635	0	15,000
240-7901-451.32-04	TELEPHONE	35,403	35,000	37,000	31,227	15,000	50,000
240-7901-451.33-03	PROMOTIONAL	171,681	175,000	228,330	209,420	25,000	200,000
240-7901-451.35-04	TRASH REMOVAL	25,511	35,000	31,935	22,583	0	35,000
240-7901-451.35-99	UTILITY SERVICES	683,275	675,000	665,900	665,799	75,000	750,000
240-7901-451.36-01	BUILDINGS-MAINTENANCE	133,295	125,000	195,019	185,395	10,000	135,000
240-7901-451.36-07	MAINTENANCE AGREEMENT	34,159	50,000	57,176	49,243	0	50,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
240-7901-451.36-08	EQUIPMENT MAINT & REPAIR	57,933	60,000	60,590	46,881	0	60,000
240-7901-451.36-11	COMM EQUIPMENT REPAIR	11,276	15,000	22,980	17,472	5,000	20,000
240-7901-451.36-12	AIR COND & HEATING SVC	16,828	30,000	51,975	42,630	0	30,000
240-7901-451.36-15	ELEVATOR SERVICE	31,859	64,500	59,300	54,684	1,500	66,000
240-7901-451.36-16	PEST CONTROL	1,480	3,000	3,890	1,935	0	3,000
240-7901-451.36-17	PARKING LOT MAINTENANCE	33,749	23,000	27,001	15,647	0	23,000
240-7901-451.36-18	ICE PLANT MAINTENANCE	20,179	25,000	21,148	11,381	0	25,000
240-7901-451.36-22	CONTRACTUAL/COMM CORRECTI	21,480	20,000	20,000	14,889	2,000	22,000
240-7901-451.37-02	EQUIPMENT RENTAL	12,113	12,000	13,593	6,351	0	12,000
240-7901-451.37-04	UNIFORM RENTAL	13,674	20,000	23,372	15,482	0	20,000
240-7901-451.38-03	CITY LOAN	205,008	205,009	205,009	205,009	0	205,009
240-7901-451.39-07	PROMOTIONAL EXPENSE	1,735	2,000	2,000	1,973	0	2,000
240-7901-451.39-10	DUES & SUBSCRIPTIONS	6,488	8,000	10,000	9,606	0	8,000
240-7901-451.39-52	CONVENTION BUREAU	50,000	50,000	50,000	50,000	8,000	58,000
240-7901-451.39-70	SCHOOLS/SEMINARS	26,104	6,500	17,700	15,513	8,500	15,000
240-7901-451.39-99	OTHER SERVICES	21,456	10,000	13,520	11,867	0	10,000
* 300 SERIES - TOTAL SERVICES		3,187,267	3,121,675	3,418,132	3,238,762	168,060	3,289,735
240-7901-451.42-03	BASEBALL STADIUM/PARKING	0	0	62,750	0	0	0
240-7901-451.43-03	OFFICE/COMPUTER EQUIPMENT	13,490	8,000	49,950	49,564	0	8,000
240-7901-451.43-06	EQUIPMENT PURCHASES	72,796	100,000	161,422	154,676	0	100,000
240-7901-451.43-08	VEHICLES	24,393	50,000	0	0	0	50,000
* 400 SERIES - TOTAL CAPITAL EXP		110,679	158,000	274,122	204,240	0	158,000
240-7901-451.50-01	NON-BUDGET	61,032	0	0	61,745	0	0
* NON-BUDGET EXPENDITURES		61,032	0	0	61,745	0	0
** MEMORIAL COLISEUM		6,201,345	6,345,915	6,820,893	6,551,642	358,476	6,704,391
*** MEMORIAL COLISEUM		6,201,345	6,345,915	6,820,893	6,551,642	358,476	6,704,391
**** MEMORIAL COLISEUM FUND		6,201,345	6,345,915	6,820,893	6,551,642	358,476	6,704,391

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
PLAT BOOK FUND							
COUNTY AUDITOR							
244-0201-415.11-03	EXTRA DEPUTY HIRE	946	4,300	0	0	-4,300	0
244-0201-415.11-07	OVERTIME	2,584	2,500	4,404	986	0	2,500
244-0201-415.12-01	FICA	2,599	3,094	3,278	3,264	2,419	5,513
244-0201-415.12-02	PERF	2,877	3,189	3,929	3,928	2,936	6,125
244-0201-415.12-20	GROUP INSURANCE - HEALTH	8,756	9,500	3,119	3,119	-9,500	0
244-0201-415.12-21	GROUP INSURANCE - LIFE	86	182	180	38	-182	0
244-0201-415.13-14	GIS TECHNICIAN	31,369	32,938	32,938	32,937	988	33,926
244-0201-415.13-24	GIS TECHNICIAN	0	0	7,855	7,854	35,622	35,622
* 100 SERIES - TOTAL SALARIES		49,217	55,703	55,703	52,126	27,983	83,686
244-0201-415.21-01	GENERAL SUPPLIES	1,985	2,800	2,800	954	-2,800	0
* 200 SERIES - TOTAL SUPPLIES		1,985	2,800	2,800	954	-2,800	0
244-0201-415.32-03	TRAVEL	0	700	700	0	-700	0
244-0201-415.32-04	TELEPHONE	344	800	800	0	-800	0
244-0201-415.36-07	MAINTENANCE AGREEMENT	564	2,100	2,100	580	-2,100	0
* 300 SERIES - TOTAL SERVICES		908	3,600	3,600	580	-3,600	0
244-0201-415.50-52	FUND TO FUND TRANSFERS	10	0	0	5	0	0
* NON-BUDGET EXPENDITURES		10	0	0	5	0	0
** COUNTY AUDITOR		52,120	62,103	62,103	53,665	21,583	83,686
*** COUNTY AUDITOR		52,120	62,103	62,103	53,665	21,583	83,686
**** PLAT BOOK FUND		52,120	62,103	62,103	53,665	21,583	83,686

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ALLEN CO REDEVELOPMENT CO							
DEPT OF PLANNING SERVICES							
DEPT OF PLANNING SERVICES							
246-3701-463.11-03	EXTRA DEPUTY HIRE	0	8,650	8,650	0	0	8,650
246-3701-463.12-01	FICA	0	662	662	0	0	662
* 100 SERIES - TOTAL SALARIES		0	9,312	9,312	0	0	9,312
246-3701-463.21-01	GENERAL SUPPLIES	0	790	790	0	0	790
246-3701-463.21-03	STATIONARY & PRINTING	0	100	100	0	0	100
246-3701-463.29-99	OTHER SUPPLIES	0	525	525	0	0	525
* 200 SERIES - TOTAL SUPPLIES		0	1,415	1,415	0	0	1,415
246-3701-463.31-01	LEGAL	6,911	10,250	10,250	7,278	0	10,250
246-3701-463.31-06	CONTRACTUAL SERVICES	0	10,000	10,000	0	0	10,000
246-3701-463.31-16	BONDING SERVICES	265	400	400	265	0	400
246-3701-463.32-02	POSTAGE	0	525	525	0	0	525
246-3701-463.32-03	TRAVEL	0	3,500	3,500	1,258	0	3,500
246-3701-463.32-04	TELEPHONE	0	2,500	2,500	0	0	2,500
246-3701-463.33-02	PUBLICATION LEGAL NOTICE	0	1,500	1,500	0	0	1,500
246-3701-463.33-04	PHOTOGRAPHS/BLUEPRINTS	0	525	525	0	0	525
246-3701-463.33-05	PRINTING	0	525	525	0	0	525
246-3701-463.39-10	DUES & SUBSCRIPTIONS	0	800	800	0	0	800
246-3701-463.39-70	SCHOOLS & SEMINARS	0	6,000	6,000	750	0	6,000
* 300 SERIES - TOTAL SERVICES		7,176	36,525	36,525	9,551	0	36,525
** DEPT OF PLANNING SERVICES		7,176	47,252	47,252	9,551	0	47,252
*** DEPT OF PLANNING SERVICES		7,176	47,252	47,252	9,551	0	47,252
**** ALLEN CO REDEVELOPMENT CO		7,176	47,252	47,252	9,551	0	47,252

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SURVEYOR CORNERSTONE							
COUNTY SURVEYOR							
247-0601-424.11-03	EXTRA DEPUTY HIRE	0	9,815	9,815	7,593	0	9,815
247-0601-424.12-01	FICA	153	2,281	2,281	716	0	2,281
247-0601-424.12-02	PERF	0	1,800	1,800	0	-100	1,700
247-0601-424.13-05	SURVEYORS CORNERSTONE PAY	2,000	20,000	20,000	3,200	0	20,000
* 100 SERIES - TOTAL SALARIES		2,153	33,896	33,896	11,509	-100	33,796
247-0601-424.21-01	GENERAL SUPPLIES	544	1,000	1,000	15	0	1,000
247-0601-424.22-01	GASOLINE, OIL & LUB.	0	1,250	1,250	0	0	1,250
247-0601-424.22-42	CORNERSTONE SUPPLIES	27	4,000	4,341	2,863	0	4,000
* 200 SERIES - TOTAL SUPPLIES		571	6,250	6,591	2,878	0	6,250
247-0601-424.31-13	CORNERSTONE REPLACEMENT	31,074	55,000	54,200	31,750	0	55,000
247-0601-424.36-02	OFFICE/COMP EQUIP REPAIR	1,902	633	1,433	1,388	0	633
247-0601-424.36-11	COMMUNICATION EQUIP REPAI	0	127	127	100	0	127
* 300 SERIES - TOTAL SERVICES		32,976	55,760	55,760	33,238	0	55,760
**	COUNTY SURVEYOR	35,700	95,906	96,247	47,625	-100	95,806
***	COUNTY SURVEYOR	35,700	95,906	96,247	47,625	-100	95,806
****	SURVEYOR CORNERSTONE	35,700	95,906	96,247	47,625	-100	95,806

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SPORTS & CONVENTION DEV							
MEMORIAL COLISEUM							
MEMORIAL COLISEUM							
248-7901-451.31-02	ARCHITEC/CONST.MANAGER	0	0	20,882	0	0	0
248-7901-451.38-10	LOAN REPAYMENT	425,000	425,000	425,000	425,000	0	425,000
* 300 SERIES - TOTAL SERVICES		425,000	425,000	445,882	425,000	0	425,000
248-7901-451.43-10	EQUIP/PROPERTY RENOVATION	223,647	100,000	101,345	100,000	550,000	650,000
* 400 SERIES - TOTAL CAPITAL EXP		223,647	100,000	101,345	100,000	550,000	650,000
** MEMORIAL COLISEUM		648,647	525,000	547,227	525,000	550,000	1,075,000
*** MEMORIAL COLISEUM		648,647	525,000	547,227	525,000	550,000	1,075,000
**** SPORTS & CONVENTION DEV		648,647	525,000	547,227	525,000	550,000	1,075,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
HIGHWAY							
CITY-COUNTY MAINTENANCE							
CITY-COUNTY MAINTENANCE							
250-4701-419.12-01	FICA	0	0	2,599	2,598	2,611	2,611
250-4701-419.12-02	PERF	0	0	3,181	3,180	2,901	2,901
250-4701-419.12-20	GROUP INSURANCE-HEALTH	0	0	0	0	11,500	11,500
250-4701-419.12-21	GROUP INSURANCE - LIFE	0	0	90	0	90	90
250-4701-419.14-85	ASST ELECTRICIAN	0	0	33,140	33,139	34,129	34,129
* 100 SERIES - TOTAL SALARIES		0	0	39,010	38,917	51,231	51,231
** CITY-COUNTY MAINTENANCE		0	0	39,010	38,917	51,231	51,231
*** CITY-COUNTY MAINTENANCE		0	0	39,010	38,917	51,231	51,231

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
HIGHWAY							
ADMINISTRATION							
250-7201-431.11-07	OVERTIME	29,658	75,000	34,000	24,427	-25,000	50,000
250-7201-431.12-01	FICA	125,711	134,608	131,366	120,292	2,710	137,318
250-7201-431.12-02	PERF	138,745	158,362	158,362	145,462	-5,795	152,567
250-7201-431.12-03	UNEMPLOYMENT COMPENSATION	8,782	10,000	10,000	9,397	0	10,000
250-7201-431.12-04	WORKMENS COMPENSATION	122,653	130,000	150,032	150,032	0	130,000
250-7201-431.12-20	GROUP INSURANCE-HEALTH	717,024	600,000	861,931	851,054	0	600,000
250-7201-431.12-21	GROUP INSURANCE-LIFE	8,985	8,400	8,937	8,937	0	8,400
250-7201-431.13-01	DIRECTOR	81,072	81,072	81,072	81,072	2,432	83,504
250-7201-431.13-03	SUPERVISOR IV	52,050	52,050	52,050	45,644	1,561	53,611
250-7201-431.13-04	SUPERVISOR IV	52,050	52,050	52,050	52,050	1,561	53,611
250-7201-431.13-06	FIELD SUPERVISOR	45,997	45,997	45,997	45,997	1,380	47,377
250-7201-431.13-07	FIELD SUPERVISOR	45,997	45,997	45,997	45,997	1,380	47,377
250-7201-431.13-09	CONTROLLER II	36,314	40,866	40,866	40,867	2,909	43,775
250-7201-431.13-10	FOREMAN	43,576	43,576	43,576	43,576	1,308	44,884
250-7201-431.13-11	COORD/SPECIAL PROJECTS	44,200	44,200	44,200	44,200	1,326	45,526
250-7201-431.13-12	FOREMAN	39,391	43,582	43,582	41,905	1,308	44,890
250-7201-431.13-13	DEVELOPMENT COORDINATOR	40,702	42,500	42,500	39,688	1,275	43,775
250-7201-431.13-14	FOREMAN	41,230	43,576	43,576	43,576	1,308	44,884
250-7201-431.13-15	BOOKKEEPER I	26,551	26,551	26,551	26,551	797	27,348
250-7201-431.13-16	FOREMAN	43,581	43,581	43,581	43,581	-1,308	44,889
250-7201-431.13-17	COST ACCOUNTANT	26,551	26,551	20,551	20,201	-1,746	24,805
250-7201-431.13-18	BOOKKEEPER I	23,352	24,083	24,083	24,084	722	24,805
250-7201-431.13-19	CLERK/DISPATCER	26,226	27,745	27,745	27,745	832	28,577
250-7201-431.13-20	CLERK/DISPATCER	24,430	25,652	17,052	16,724	-2,828	22,824
250-7201-431.13-21	CLERK/DISPATCER	27,745	27,745	27,745	27,745	832	28,577
250-7201-431.13-23	SECRETARY/RECEPTIONIST	21,989	22,159	22,159	17,898	665	22,824
250-7201-431.13-24	INFO SYST MANAGER ASSIST	30,001	29,962	29,962	29,962	899	30,861
250-7201-431.13-25	R-O-W INSPECTOR	26,551	26,551	26,551	26,551	2,164	28,715
250-7201-431.13-26	R-O-W INSPECTOR	30,155	30,154	20,354	18,739	904	31,058
250-7201-431.13-27	RIGHT OF WAY INSPECTOR	23,829	25,287	25,287	22,466	2,061	27,348
250-7201-431.13-28	RADIO TECH/HIGHWAY	36,564	36,563	36,563	36,564	1,097	37,660
250-7201-431.13-30	MGR/HIGHWAY OPER	53,064	53,064	39,400	39,390	1,592	54,656
250-7201-431.13-32	ATTORNEY	37,920	37,920	37,920	37,920	1,138	39,058
250-7201-431.13-34	MGR/ENG SERVICES	53,064	53,064	53,064	53,064	1,592	54,656
250-7201-431.13-36	CHIEF PROJECT ENGINEER	48,581	48,580	48,580	48,581	1,457	50,037
250-7201-431.13-38	MGR/TECH SERVICES	48,580	48,580	48,580	48,580	1,457	50,037
250-7201-431.13-40	SUBDIVISION MANAGER	44,200	44,200	18,360	18,360	1,326	45,526
250-7201-431.13-42	PERMIT MANAGER	34,026	34,027	27,602	26,427	1,021	35,048
250-7201-431.13-44	PROJECT ENGINEER I	37,066	37,066	37,066	37,066	3,021	40,087
250-7201-431.13-46	PROJECT ENGINEER II	35,300	35,301	35,301	35,300	2,877	38,178
250-7201-431.13-47	PROJECT ENGINEER I	40,867	42,500	42,500	42,500	1,275	43,775
250-7201-431.13-48	PROJECT ENGINEER II	38,919	38,920	38,920	38,919	1,167	40,087
250-7201-431.13-49	PROJECT ENGINEER I	31,369	31,369	31,369	31,369	2,557	33,926
250-7201-431.13-50	PROJECT ENGINEER I	31,369	31,369	31,369	31,369	2,557	33,926
250-7201-431.13-51	PROJECT ENGINEER II	30,387	38,920	42,600	42,500	6,606	45,526
250-7201-431.13-52	PROJECT ENGINEER I	42,500	42,500	42,500	42,500	1,275	43,775

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
250-7201-431.13-54	ADMIN. COORDINATOR	34,584	34,584	34,584	34,584	2,819	37,403
250-7201-431.14-47	PROJECT ENGINEER II	38,919	38,920	38,920	38,919	1,167	40,087
250-7201-431.14-48	PROJECT ENGINEER II	44,200	44,200	44,200	44,200	1,326	45,526
250-7201-431.14-49	PROJECT ENGINEER II	37,066	37,066	37,066	37,066	3,021	40,087
* 100 SERIES - TOTAL SALARIES		2,803,643	2,796,570	2,968,179	2,901,598	36,621	2,833,191
250-7201-431.21-01	GENERAL SUPPLIES	13,752	22,500	22,500	17,579	0	22,500
250-7201-431.29-03	COMPUTER SOFTWARE	0	0	0	0	10,000	10,000
* 200 SERIES - TOTAL SUPPLIES		13,752	22,500	22,500	17,579	10,000	32,500
250-7201-431.31-01	LEGAL FEES	510	5,000	3,400	2,505	0	5,000
250-7201-431.31-07	TESTING	3,767	4,000	4,000	2,667	0	4,000
250-7201-431.31-16	BONDING SERVICES	50	300	300	50	0	300
250-7201-431.32-02	POSTAGE	2,768	4,000	4,000	2,752	0	4,000
250-7201-431.32-03	TRAVEL	6,196	7,500	7,442	4,874	0	7,500
250-7201-431.32-04	TELEPHONE	27,443	25,000	25,058	25,057	0	25,000
250-7201-431.33-03	PROMOTIONAL	1,002	1,000	1,000	986	0	1,000
250-7201-431.34-02	LIABILITY	159,418	160,000	182,000	181,386	10,000	170,000
250-7201-431.36-02	OFFICE/COMPUTER EQUIP REP	3,892	5,000	6,800	6,625	1,500	6,500
250-7201-431.36-19	REIM MAIN ANNEX 2	15,797	25,000	0	0	-25,000	0
250-7201-431.37-05	OFFICE/COMPUTER EQUIPMENT	299	0	0	0	0	0
250-7201-431.39-10	DUES & SUBSCRIPTIONS	3,164	3,500	3,500	1,950	0	3,500
250-7201-431.39-70	SCHOOLS & SEMINARS	4,382	7,500	7,300	3,148	0	7,500
* 300 SERIES - TOTAL SERVICES		228,688	247,800	244,800	232,000	-13,500	234,300
250-7201-431.43-01	FURNITURE & FIXTURES	603	7,500	4,319	243	0	7,500
250-7201-431.43-03	OFFICE/COMPUTER EQUIPMENT	21,308	15,000	18,306	18,305	0	15,000
250-7201-431.43-06	EQUIPMENT	0	2,500	2,375	1,611	0	2,500
* 400 SERIES - TOTAL CAPITAL EXP		21,911	25,000	25,000	20,159	0	25,000
** ADMINISTRATION		3,067,994	3,091,870	3,260,479	3,171,336	33,121	3,124,991
MAINTENANCE & REPAIR							
250-7202-431.11-03	EXTRA DEPUTY HIRE	290,692	325,000	277,968	267,540	-50,000	275,000
250-7202-431.11-07	OVERTIME	153,955	135,000	135,000	133,516	0	135,000
250-7202-431.12-01	FICA	161,698	180,426	180,426	160,235	1,858	182,284
250-7202-431.12-02	PERF	157,401	183,016	183,016	171,983	-3,853	179,163
250-7202-431.13-55	MAINTENANCE WORKER I	33,134	33,135	33,135	33,134	2,700	35,835
250-7202-431.13-56	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-57	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-58	MAINTENANCE WORKER I	36,184	36,183	36,185	36,184	1,086	37,269
250-7202-431.13-59	MAINTENANCE WORKER I	18,184	30,054	28,875	28,875	2,450	32,504
250-7202-431.13-60	MAINTENANCE WORKER I	37,630	37,631	37,631	36,183	1,129	38,760
250-7202-431.13-62	MAINTENANCE WORKER I	34,791	36,183	36,185	36,184	1,086	37,269
250-7202-431.13-63	MAINTENANCE WORKER I	33,134	33,135	33,135	29,974	994	34,129
250-7202-431.13-64	MAINTENANCE WORKER I	33,134	33,135	33,135	33,134	994	34,129
250-7202-431.13-65	MAINTENANCE WORKER I	25,357	34,792	34,792	34,791	1,043	35,835
250-7202-431.13-66	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-68	MAINTENANCE WORKER I	29,757	36,183	34,793	32,844	1,086	37,269

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

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250-7202-431.13-69	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-70	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-71	MAINTENANCE WORKER I	36,184	36,183	32,183	23,874	1,086	37,269
250-7202-431.13-73	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-74	MAINTENANCE WORKER I	34,791	34,792	34,792	34,791	1,043	35,835
250-7202-431.13-75	MAINTENANCE WORKER I	36,298	37,631	37,631	36,646	1,129	38,760
250-7202-431.13-76	MAINTENANCE WORKER I	32,287	36,183	26,183	15,026	1,086	37,269
250-7202-431.13-77	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-78	MAINTENANCE WORKER I	37,630	37,631	37,631	37,625	1,129	38,760
250-7202-431.13-79	MAINTENANCE WORKER I	36,184	36,183	36,185	36,184	1,086	37,269
250-7202-431.13-80	MAINTENANCE WORKER I	33,134	33,135	33,135	33,134	2,700	35,835
250-7202-431.13-81	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.13-82	MAINTENANCE WORKER I	19,185	34,792	33,115	32,445	2,477	37,269
250-7202-431.13-83	MAINTENANCE WORKER I	36,175	36,183	36,185	36,184	2,577	38,760
250-7202-431.13-85	MAINTENANCE WORKER I	31,556	31,557	31,557	31,192	2,572	34,129
250-7202-431.13-86	MAINTENANCE WORKER I	33,134	33,135	32,335	32,318	994	34,129
250-7202-431.13-87	MAINTENANCE WORKER I	34,791	34,792	34,792	34,791	1,043	35,835
250-7202-431.13-89	MAINTENANCE WORKER II	28,101	28,103	28,128	28,128	2,289	30,392
250-7202-431.13-90	MAINTENANCE WORKER II	21,185	29,507	29,507	26,578	-1,941	27,566
250-7202-431.13-91	MAINTENANCE WORKER II	27,466	28,103	26,103	26,006	6,413	34,516
250-7202-431.13-92	MAINTENANCE WORKER II	28,101	28,103	28,103	28,067	2,289	30,392
250-7202-431.13-93	MAINTENANCE WORKER II	30,982	33,510	30,032	30,031	1,006	34,516
250-7202-431.13-95	MAINTENANCE WORKER III	11,464	21,991	0	0	659	22,650
250-7202-431.13-96	MAINTENANCE WORKER III	22,958	24,245	22,548	22,548	1,976	26,221
250-7202-431.13-97	MAINTENANCE WORKER III	20,014	21,991	21,991	21,978	659	22,650
250-7202-431.13-98	MAINTENANCE WORKER III	0	21,991	11,114	11,113	659	22,650
250-7202-431.13-99	MAINTENANCE WORKER III	23,079	23,090	23,090	23,091	1,882	24,972
250-7202-431.14-02	MAINTENANCE WORKER	21,919	21,991	21,991	21,991	659	22,650
250-7202-431.14-03	MAINTENANCE WORKER III	21,991	21,991	21,991	21,991	1,792	23,783
250-7202-431.14-04	MAINTENANCE WORKER I	37,109	37,631	37,631	37,630	1,129	38,760
250-7202-431.14-05	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.14-06	MAINTENANCE WORKER I	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.14-07	MAINTENANCE WORKER I	35,305	37,631	23,951	15,920	1,129	38,760
250-7202-431.14-08	MAINTENANCE WORKER I	34,791	34,792	34,792	31,904	1,043	35,835
250-7202-431.14-09	MAINTENANCE WORKER I	28,292	33,135	33,135	32,752	994	34,129
250-7202-431.14-10	MAINTENANCE WORKER I	16,992	37,631	37,631	33,111	-3,502	34,129
250-7202-431.14-11	MAINTENANCE WORKER I	30,053	31,557	31,557	31,556	947	32,504
250-7202-431.14-12	MAINTENANCE WORKER I	31,556	33,135	33,135	33,134	994	34,129
250-7202-431.14-13	MAINTENANCE WORKER I	31,556	31,557	31,557	31,556	2,572	34,129
250-7202-431.14-14	MAINTENANCE WORKER I	33,934	34,792	34,792	34,791	1,043	35,835
250-7202-431.14-15	MAINTENANCE WORKER I	31,556	31,557	31,557	31,556	2,572	34,129
250-7202-431.14-17	MAINTENANCE WORKER I	32,880	33,135	33,135	33,134	994	34,129
250-7202-431.14-18	MAINTENANCE WORKER I	21,308	33,135	33,135	33,095	994	34,129
250-7202-431.14-20	SIGN SHOP INSTALLER	37,630	37,631	37,631	37,630	1,129	38,760
250-7202-431.14-21	SIGN SHOP INSTALLER	37,630	37,631	37,631	37,630	1,129	38,760
* 100 SERIES - TOTAL SALARIES		2,520,552	2,721,946	2,602,178	2,512,008	22,294	2,744,240

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

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250-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	34,740	35,000	20,000	8,703	0	35,000
250-7202-431.49-01	DRAINAGE ASSESS EXPENSE	8,852	15,000	15,000	11,717	-2,500	12,500
* 400 SERIES - TOTAL CAPITAL EXP		43,592	50,000	35,000	20,420	-2,500	47,500
** MAINTENANCE & REPAIR		2,564,144	2,771,946	2,637,178	2,532,428	19,794	2,791,740
GEN & UNDISTRIBUTED EXP							
250-7203-431.11-07	OVERTIME	24,766	40,000	34,000	22,355	-5,000	35,000
250-7203-431.12-01	FICA	36,760	46,991	46,991	39,656	621	47,612
250-7203-431.12-02	PERF	41,577	55,284	55,284	49,034	-2,382	52,902
250-7203-431.13-53	CHIEF MECHANIC	33,284	43,766	34,666	34,665	-7,763	36,003
250-7203-431.14-23	ASST CHIEF MECHANIC	40,568	43,766	43,766	43,766	1,314	45,080
250-7203-431.14-24	MECHANIC I	34,791	34,792	34,792	34,791	1,043	35,835
250-7203-431.14-25	MECHANIC I	37,630	37,631	34,031	23,880	1,129	38,760
250-7203-431.14-26	MECHANIC I	33,134	33,135	33,135	33,134	994	34,129
250-7203-431.14-27	MECHANIC HELPER	26,439	26,763	20,863	20,789	803	27,566
250-7203-431.14-28	MECHANIC HELPER	11,323	26,763	8,000	6,223	803	27,566
250-7203-431.14-29	MECHANIC HELPER	1,544	28,103	28,103	28,101	842	28,945
250-7203-431.14-31	SIGN SHOP TECHNICIAN	37,630	37,631	37,631	37,630	1,129	38,760
250-7203-431.14-33	PART MANAGER	37,630	37,631	37,631	37,630	1,129	38,760
250-7203-431.14-44	MECHANIC I	14,149	31,557	30,557	30,173	947	32,504
250-7203-431.14-45	MECHANIC I	27,137	30,054	30,054	29,360	902	30,956
250-7203-431.14-46	MECHANIC I	33,134	33,135	33,135	33,134	2,700	35,835
250-7203-431.14-55	MECHANIC I	33,134	33,135	33,135	33,134	2,700	35,835
250-7203-431.14-56	MECHANIC I	12,831	31,557	31,557	31,435	947	32,504
250-7203-431.14-57	MECHANIC I	30,054	30,054	30,054	29,837	2,450	32,504
250-7203-431.14-58	PARTS MANAGER	34,791	34,792	34,792	34,791	1,043	35,835
* 100 SERIES - TOTAL SALARIES		582,306	716,540	672,177	633,518	6,351	722,891
250-7203-431.22-01	GASOLINE/OIL	355,671	375,000	437,364	437,364	67,500	442,500
250-7203-431.22-04	TIRES & TUBES	64,029	55,000	55,300	55,238	0	55,000
250-7203-431.22-06	SHOES	9,431	12,000	12,829	12,029	-2,000	10,000
250-7203-431.22-11	GARAGE & MOTOR	37,702	40,000	40,000	38,452	0	40,000
250-7203-431.22-21	HOUSEHOLD LAUNDRY & CLEAN	61,099	55,000	47,636	43,247	0	55,000
250-7203-431.22-43	COMMUNICATION SUPPLIES	4,947	10,000	10,000	4,872	-4,000	6,000
250-7203-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	18,558	25,000	25,000	15,082	0	25,000
250-7203-431.23-22	GRADER BLADES	32,805	35,000	35,000	27,696	0	35,000
250-7203-431.23-23	STOCK PARTS	15,830	60,000	10,000	6,653	-35,000	25,000
* 200 SERIES - TOTAL SUPPLIES		600,072	667,000	673,129	640,633	26,500	693,500
250-7203-431.35-99	UTILITY SERVICES	65,257	100,000	66,699	66,699	0	100,000
250-7203-431.36-01	BUILDINGS-MAINTENANCE	25,977	25,000	25,000	18,860	0	25,000
250-7203-431.36-03	AUTOMOTIVE REPAIR	54,501	50,000	50,000	42,073	0	50,000
250-7203-431.36-04	TRUCKS/TRACTORS REPAIR	164,282	136,400	147,701	136,075	28,600	165,000
250-7203-431.36-08	CONSTRUCTION EQUIP REPAIR	148,202	110,000	110,000	102,445	25,000	135,000
* 300 SERIES - TOTAL SERVICES		458,219	421,400	399,400	366,152	53,600	475,000
250-7203-431.42-02	BUILDINGS	8,015	85,000	44,985	44,864	-60,000	25,000
250-7203-431.43-04	TRUCKS	0	350,000	225,000	16,650	0	350,000
250-7203-431.43-06	EQUIPMENT	24,255	645,000	405,000	366,101	0	645,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

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250-7203-431.43-08	COMMUNICATION EQUIPMENT	2,575	30,000	11,191	2,466	-20,000	10,000
250-7203-431.43-09	GARAGE EQUIPMENT	12,933	25,000	25,000	20,982	0	25,000
250-7203-431.43-14	CARS & PICKUPS	62,410	130,000	84,380	61,405	0	130,000
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* 400 SERIES - TOTAL CAPITAL EXP		110,188	1,265,000	795,556	512,468	-80,000	1,185,000
** GEN & UNDISTRIBUTED EXP		1,750,785	3,069,940	2,540,262	2,152,771	6,451	3,076,391
*** HIGHWAY		7,382,923	8,933,756	8,437,919	7,856,535	59,366	8,993,122

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SURTAX-WHEEL TAX							
GEN & UNDISTRIBUTED EXP							
250-8204-431.23-11	LUMBER	675	1,500	270	0	0	1,500
250-8204-431.23-12	ROAD SIGNS	96,296	85,000	119,820	113,881	-5,000	80,000
250-8204-431.23-20	TOOLS.EQUIPMT.RD SUPPLIES	52,150	50,000	47,000	37,835	0	50,000
250-8204-431.23-21	PAVEMENT MARKING MATERIAL	22,827	25,000	24,019	16,604	0	25,000
250-8204-431.23-30	CONCRETE	9,054	10,000	16,700	14,255	0	10,000
250-8204-431.23-33	WEED CONTROL CHEMICALS	1,101	10,000	5,000	4,823	0	10,000
250-8204-431.23-40	ROAD SALT	320,445	110,000	143,641	143,620	-110,000	0
* 200 SERIES - TOTAL SUPPLIES		502,548	291,500	356,450	331,018	-115,000	176,500
250-8204-431.31-12	ROAD STRIPPING-CONTRACT	199,819	250,000	280,613	275,665	0	250,000
250-8204-431.31-43	01-045 UNION CHAPEL PH 2	480,268	0	594,930	594,923	0	0
250-8204-431.31-44	03-290 PUTT LANE BRIDGE	0	0	80,500	80,496	0	0
250-8204-431.35-99	UTILITY SERVICES	17,987	25,000	18,038	18,038	0	25,000
250-8204-431.36-07	MAINTENANCE AGREEMENTS	18,802	30,000	33,262	27,724	-5,000	25,000
250-8204-431.37-02	RENT EQUIP/SIGN/BARRICADE	105,976	125,000	83,543	83,542	0	125,000
* 300 SERIES - TOTAL SERVICES		822,852	430,000	1,090,886	1,080,388	-5,000	425,000
** GEN & UNDISTRIBUTED EXP		1,325,400	721,500	1,447,336	1,411,406	-120,000	601,500
*** SURTAX-WHEEL TAX		1,325,400	721,500	1,447,336	1,411,406	-120,000	601,500
**** HIGHWAY		8,708,323	9,655,256	9,924,265	9,306,858	-9,403	9,645,853

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LOCAL ROAD & STREET							
HIGHWAY							
MAINTENANCE & REPAIR							
255-7202-431.31-20	ROADS/CONTRACT CONCRETE	67,953	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		67,953	0	0	0	0	0
255-7202-431.43-06	EQUIPMENT	63,503	0	0	0	0	0
255-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	4,800	0	5,659	0	0	0
255-7202-431.49-19	ROADS CONTRACT HAC	332,729	500,000	191,921	13,431	0	500,000
255-7202-431.49-20	ROADS CONTRACT CONCRETE	209,545	500,000	400,000	336,003	0	500,000
* 400 SERIES - TOTAL CAPITAL EXP		610,577	1,000,000	597,580	349,434	0	1,000,000
** MAINTENANCE & REPAIR		678,530	1,000,000	597,580	349,434	0	1,000,000
CONSTRUCTION & RECONSTR							
255-7204-431.40-04	025 SUMMIT STREET BRIDGE	0	0	430	0	0	0
255-7204-431.40-05	016 MAIN STREET BRIDGE	0	0	3,500	0	0	0
255-7204-431.40-07	033 W JEFFERSON BLVD BRDG	0	0	8,165	0	0	0
255-7204-431.40-08	03-189 HOMESTEAD ROAD	8,864	0	595,463	250,435	0	0
255-7204-431.40-09	03-120 COLDWATER UNION CH	0	0	222,950	165,472	0	0
255-7204-431.40-10	03-296 GUMP RD ENG STUDY	0	0	20,000	0	0	0
255-7204-431.40-11	HOMESTEAD RD CURVE	0	0	641,750	37,575	0	0
255-7204-431.41-24	RC1993 COLDWATER RD ENG	213,895	0	87,616	0	0	0
255-7204-431.41-46	HILLEGAS RD EXTENSION ENG	0	0	13,385	11,223	0	0
255-7204-431.41-83	BR1496 MARION CTR OV ST M	0	0	13,787	0	0	0
255-7204-431.41-95	CR1998 GRABILL RD	39,824	0	52,071	42,896	0	0
255-7204-431.41-98	CR1998 GRABILL RD CONST	0	0	2,067,468	831,836	0	0
255-7204-431.42-06	ACR-1-87 DALMAN 69-SMITH	82,615	0	0	0	0	0
255-7204-431.42-08	ACR592 HILLEGAS ROW SVC	1,508	0	0	0	0	0
255-7204-431.42-17	BRO697 MONROEVILLE OV HOF	0	0	1,200	0	0	0
255-7204-431.42-23	BRO997 O'DAY OV SEEGAR DI	0	0	21,000	0	0	0
255-7204-431.42-26	CR2098 DUPONT RD SR#3	35,290	0	4,701	3,735	0	0
255-7204-431.42-36	224 GRABILL/ROTH	0	0	6,566	0	0	0
255-7204-431.42-37	BR0295 EDSALL AVE BRIDGE	9,723	0	0	0	0	0
255-7204-431.42-39	00-021 SCIPIO RD BRIDGE 9	12,659	0	5,498	1,718	0	0
255-7204-431.42-40	00-022 SCIPIO RD BRIDG 10	12,659	0	5,498	1,718	0	0
255-7204-431.42-43	017 GOEGLEIN RD BRIDGE	494	0	23,998	0	0	0
255-7204-431.42-44	019 KNOUSE RD BRIDGE 17	0	0	1,505	515	0	0
255-7204-431.42-46	031 MONROEVILLE RD BRIDGE	0	0	39,697	36,250	0	0
255-7204-431.42-47	01-012 DUPONT RD	34,328	0	0	0	0	0
255-7204-431.42-49	151 WHEELLOCK RD	251,528	0	0	0	0	0
255-7204-431.42-51	01096 AUBURN DUPONT-PION	55,166	0	22,742	22,742	0	0
255-7204-431.42-52	01097 CARRROLL MILLSTONE-3	79,286	0	0	0	0	0
255-7204-431.42-53	010145 UNION CHAPEL RD	22,490	0	0	0	0	0
255-7204-431.42-56	00317 HURSH RD BRIDGE 38	1,250	0	0	0	0	0
255-7204-431.42-57	014 BERTHAUD RD BRDG 136	0	0	3,336	3,336	0	0
255-7204-431.42-58	030 MOELLER RD BRDG 182	2,640	0	5,210	2,727	0	0
255-7204-431.42-63	01-255 BARNETT RD 37-NOT	0	0	18,750	0	0	0
255-7204-431.42-65	02-024 DICKE RD/CVNGTN RD	2,900	0	0	0	0	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
255-7204-431.42-67	01045 UNION CHAPEL RD PH1	241,185	0	0	0	0	0
255-7204-431.42-68	00274 MAYSVILLE/STELLHORN	60,153	0	584,846	322,693	0	0
255-7204-431.42-70	02025 UNION CHAPEL RD/1	24,320	0	36,480	24,320	0	0
255-7204-431.42-72	02028 LEO RD/MAYHEW RD IN	6,575	0	25,925	24,251	0	0
255-7204-431.42-74	03188 HATHAWAY RD HAND/BE	3,475	0	0	0	0	0
255-7204-431.42-75	02022 BASS RD PHASE 1	122,638	0	215,663	111,513	0	0
255-7204-431.42-77	04-210 HOMESTEAD/ERNST RD	0	0	56,909	0	0	0
255-7204-431.49-13	CONTRACTUAL	261,977	1,000,000	249,270	180,013	0	1,000,000
* 400 SERIES - TOTAL CAPITAL EXP		1,587,442	1,000,000	5,055,379	2,074,968	0	1,000,000
** CONSTRUCTION & RECONSTR		1,587,442	1,000,000	5,055,379	2,074,968	0	1,000,000
*** HIGHWAY		2,265,972	2,000,000	5,652,959	2,424,402	0	2,000,000
**** LOCAL ROAD & STREET		2,265,972	2,000,000	5,652,959	2,424,402	0	2,000,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	ORIGINAL BUDGET VARIANCE	SUBMITTED BUDGET
FOOD & BEVERAGE SUPPL TAX							
MEMORIAL COLISEUM							
257-7901-451.38-02	DEBT SERVICE PRINCIPAL	3,550,900	3,669,658	3,669,658	3,668,967	128,084	3,797,742
* 300 SERIES - TOTAL SERVICES		3,550,900	3,669,658	3,669,658	3,668,967	128,084	3,797,742
257-7901-451.43-10	EQUIP/PROPERTY RENOVATION	0	0	0	0	775,000	775,000
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	775,000	775,000
257-7901-451.50-06	FUND-TO-FUND TRANSFER	2,750,000	0	0	0	0	0
* NON-BUDGET EXPENDITURES		2,750,000	0	0	0	0	0
** MEMORIAL COLISEUM		6,300,900	3,669,658	3,669,658	3,668,967	903,084	4,572,742
*** MEMORIAL COLISEUM		6,300,900	3,669,658	3,669,658	3,668,967	903,084	4,572,742
**** FOOD & BEVERAGE SUPPL TAX		6,300,900	3,669,658	3,669,658	3,668,967	903,084	4,572,742

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
PUBLIC DEFENDER FUND							
CIRCUIT COURT							
CIRCUIT COURT							
258-6101-412.11-03	EXTRA DEPUTY HIRE	26,997	75,000	0	0	-75,000	0
258-6101-412.12-01	FICA	3,116	5,738	0	0	-5,738	0
* 100 SERIES - TOTAL SALARIES		30,113	80,738	0	0	-80,738	0
258-6101-412.31-13	CONTRACTUAL SERVICES	22,380	25,000	0	0	-25,000	0
258-6101-412.32-03	TRAVEL	0	2,500	0	0	-2,500	0
258-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	254	500	0	0	-500	0
258-6101-412.36-07	MAINTENANCE AGREEMENT	1,215	4,000	0	0	-4,000	0
258-6101-412.37-10	GTE MOBILE NET/CELL PHONE	2,618	5,000	0	0	-5,000	0
258-6101-412.39-70	SCHOOLS/SEMINARS	417	2,500	1,000	0	-2,500	0
258-6101-412.39-99	MISCELLANEOUS SERVICES	8,814	2,500	1,000	0	-2,500	0
* 300 SERIES - TOTAL SERVICES		35,698	42,000	0	0	-42,000	0
** CIRCUIT COURT		65,811	122,738	0	0	-122,738	0
*** CIRCUIT COURT		65,811	122,738	0	0	-122,738	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
PUBLIC DEFENDER							
PUBLIC DEFENDER							
258-6301-412.11-03	EXTRA DEPUTY HIRE	0	0	74,066	14,288	75,000	75,000
258-6301-412.12-01	FICA	0	0	6,659	1,869	6,783	6,783
258-6301-412.12-02	PERF	0	0	1,084	963	1,161	1,161
258-6301-412.12-20	GROUP INSURANCE - HEALTH	0	0	6,000	4,395	6,000	6,000
258-6301-412.12-21	GROUP INSURANCE - LIFE	0	0	31	31	0	0
258-6301-412.14-93	SECRETARY II	0	0	12,944	12,944	13,674	13,674
* 100 SERIES - TOTAL SALARIES		0	0	100,784	34,490	102,618	102,618
258-6301-412.31-13	CONTRACTUAL SERVICES	0	0	23,437	23,437	25,000	25,000
258-6301-412.32-03	TRAVEL	0	0	706	706	2,500	2,500
258-6301-412.36-02	OFFICE/COMP EQUIP REPAIR	0	0	500	324	500	500
258-6301-412.36-07	MAINTENANCE AGREEMENT	0	0	1,522	1,522	4,000	4,000
258-6301-412.37-10	GTE MOBILE NET/CELL PHONE	0	0	2,900	2,538	4,000	4,000
258-6301-412.39-70	SCHOOLS/SEMINARS	0	0	0	0	1,500	1,500
258-6301-412.39-99	MISCELLANEOUS SERVICES	0	0	5,600	4,491	4,500	4,500
* 300 SERIES - TOTAL SERVICES		0	0	34,665	33,018	42,000	42,000
258-6301-412.43-06	OTHER EQUIPMENT	0	0	7,335	7,044	10,000	10,000
* 400 SERIES - TOTAL CAPITAL EXP		0	0	7,335	7,044	10,000	10,000
** PUBLIC DEFENDER		0	0	142,784	74,552	154,618	154,618
*** PUBLIC DEFENDER		0	0	142,784	74,552	154,618	154,618
**** PUBLIC DEFENDER FUND		65,811	122,738	142,784	74,552	31,880	154,618

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
JUVENILE PUBLIC DEFENDER							
PUBLIC DEFENDER							
259-6301-412.31-13	CONTRACTUAL SERVICES	0	0	20,000	1,990	18,000	18,000
* 300 SERIES - TOTAL SERVICES		0	0	20,000	1,990	18,000	18,000
** PUBLIC DEFENDER		0	0	20,000	1,990	18,000	18,000
*** PUBLIC DEFENDER		0	0	20,000	1,990	18,000	18,000
**** JUVENILE PUB DEF USER FEE		18,000	20,000	20,000	1,990	-2,000	18,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
REASSESSMENT							
COUNTY ASSESSOR							
260-0901-419.11-03	EXTRA DEPUTY HIRE	81,012	90,000	76,497	62,281	-40,000	50,000
260-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	615	1,500	2,000	1,827	1,000	2,500
260-0901-419.11-07	OVERTIME	28,542	50,000	44,074	6,037	-29,000	21,000
260-0901-419.12-01	FICA	18,602	15,565	20,843	16,119	540	16,105
260-0901-419.12-02	PERF	13,565	10,212	16,422	14,195	2,967	13,179
260-0901-419.12-03	UNEMPLOYMENT COMP	2,017	0	11,417	10,457	0	0
260-0901-419.12-20	GROUP INSURANCE-HEALTH	20,866	51,000	78,000	47,315	0	51,000
260-0901-419.12-21	GROUP INSURANCE - LIFE	313	1,500	1,680	335	-500	1,000
260-0901-419.13-27	CHIEF DEPUTY	18,528	0	0	0	0	0
260-0901-419.13-28	CHIEF DEPUTY	24,747	0	42,332	42,331	43,601	43,601
260-0901-419.13-32	REAL EST RECORDS DEPUTY	22,768	0	4,184	4,184	0	0
260-0901-419.13-33	REAL EST APR DEP II	24,487	26,667	26,667	24,596	800	27,467
260-0901-419.13-34	COMMERCIAL APPR DEP/TRAIN	28,262	35,301	35,301	35,029	1,059	36,360
260-0901-419.13-35	PERS PROP DEP II	18,492	0	0	0	27,467	27,467
260-0901-419.13-39	REAL EXT APPR DEP II	15,099	0	26,667	23,689	0	0
260-0901-419.13-48	IMAGING TECH	0	0	8,019	8,015	24,805	24,805
260-0901-419.19-85	FICA FOR NEW HIRES	0	6,661	6,661	0	-6,661	0
260-0901-419.19-86	PERF FOR NEW HIRES	0	7,837	7,837	0	-7,837	0
260-0901-419.19-95	NEW POSITIONS	0	87,077	62,227	0	-87,077	0
* 100 SERIES - TOTAL SALARIES		317,915	383,320	470,828	296,410	-68,836	314,484
260-0901-419.21-03	STATIONERY & PRINTING	8,220	0	18,626	18,116	10,000	10,000
260-0901-419.22-56	MAPPING SUPPLIES	1,439	15,000	16,943	7,147	-12,500	2,500
260-0901-419.22-99	OPERATING SUPPLIES	11,281	10,000	10,673	10,345	-4,500	5,500
260-0901-419.29-03	COMPUTER SOFTWARE	4,059	91,000	107,660	90,996	19,000	110,000
* 200 SERIES - TOTAL SUPPLIES		24,999	116,000	153,902	126,604	12,000	128,000
260-0901-419.31-06	CONSULTING SERVICES	64,639	50,000	50,000	7,588	0	50,000
260-0901-419.31-13	CONTRACTUAL	188,185	0	163,909	11,138	50,000	50,000
260-0901-419.31-99	OTHER CONTRACTUAL	0	50,000	46,100	163	-25,000	25,000
260-0901-419.32-02	POSTAGE	17,901	3,500	92,024	80,821	21,500	25,000
260-0901-419.32-03	TRAVEL	6,929	20,000	20,000	13,243	-10,000	10,000
260-0901-419.32-04	TELEPHONE	6,868	5,000	5,000	4,838	1,700	6,700
260-0901-419.32-05	COMPUTER TRAINING	0	10,000	2,000	379	-5,000	5,000
260-0901-419.36-07	MAINTENANCE AGREEMENTS	19,867	10,000	21,228	7,922	0	10,000
260-0901-419.36-08	EQUIPMENT REPAIR	95	5,000	5,000	50	0	5,000
260-0901-419.39-70	SCHOOLS/SEMINARS	2,563	10,000	10,000	1,146	-5,000	5,000
* 300 SERIES - TOTAL SERVICES		307,047	163,500	415,261	127,288	28,200	191,700
260-0901-419.43-01	FURNITURE & FIXTURES	0	500	500	0	0	500
260-0901-419.43-03	OFFICE/COMPUTER EQUIPMENT	5,098	45,000	46,045	17,027	-30,000	15,000
* 400 SERIES - TOTAL CAPITAL EXP		5,098	45,500	46,545	17,027	-30,000	15,500
** COUNTY ASSESSOR		655,059	708,320	1,086,536	567,329	-58,636	649,684

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
BOARD OF REVIEW							
260-0902-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	269	500	500	500	500	1,000
260-0902-419.11-07	OVERTIME	0	0	1,000	941	3,000	3,000
260-0902-419.11-13	BOARD MEMBERS	2,100	20,000	20,000	3,800	-3,033	16,967
260-0902-419.12-01	FICA	2,304	3,817	4,067	2,914	-965	2,852
260-0902-419.12-02	PERF	2,311	2,691	3,094	3,093	478	3,169
260-0902-419.12-20	GROUP INSURANCE-HEALTH	5	0	1,050	9	0	0
260-0902-419.12-21	GROUP INSURANCE - LIFE	51	2,150	2,150	87	-2,150	0
260-0902-419.13-36	ASSMT DEP/PTABOA CLERK	25,762	29,400	29,424	29,423	882	30,282
260-0902-419.13-52	PTABOA HEARING OFFICER	0	0	2,976	2,939	0	0
260-0902-419.19-95	NEW POSITIONS	0	0	0	0	35,000	35,000
* 100 SERIES - TOTAL SALARIES		32,802	58,558	64,261	43,706	33,712	92,270
260-0902-419.21-01	GENERAL SUPPLIES	156	1,600	1,600	1,381	-100	1,500
260-0902-419.29-02	CITY/COUNTY DIRECTORIES	0	0	0	0	75	75
260-0902-419.29-04	REFERENCE BOOKS	0	0	0	0	700	700
* 200 SERIES - TOTAL SUPPLIES		156	1,600	1,600	1,381	675	2,275
260-0902-419.31-13	CONTRACTUAL	45,427	105,000	147,489	57,257	44,000	149,000
260-0902-419.32-02	POSTAGE	0	3,000	3,000	127	0	3,000
260-0902-419.32-03	TRAVEL	0	4,000	4,000	1,782	-2,000	2,000
260-0902-419.33-02	PUBLICATION LEGAL NOTICES	25	0	100	0	100	100
260-0902-419.39-10	DUES/SUBSCRIPTIONS	0	0	0	0	750	750
260-0902-419.39-70	SCHOOLS/SEMINARS	0	0	0	0	1,000	1,000
* 300 SERIES - TOTAL SERVICES		45,452	112,000	154,589	59,166	43,850	155,850
**	BOARD OF REVIEW	78,410	172,158	220,450	104,253	78,237	250,395
***	COUNTY ASSESSOR	733,469	880,478	1,306,986	671,582	19,601	900,079

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
FAMILY & CHILDREN SVCS							
WELFARE							
WELFARE							
264-7101-444.30-09	CHILD WELFARE SERVICE	647,325	980,000	980,000	670,051	0	980,000
264-7101-444.32-50	CARE WARDS IN FOSTER HOME	2,325,993	2,400,000	2,442,000	2,441,139	590,000	2,990,000
264-7101-444.32-51	CARE WARDS THER FOST HOME	4,671,973	5,330,268	3,918,605	3,918,603	169,732	5,500,000
264-7101-444.32-52	CARE WARDS IN INSTITUTION	8,082,824	8,400,000	7,474,569	7,474,567	830,000	9,230,000
264-7101-444.32-53	INDEP LIVING FOR WARDS	5,321	3,000	6,480	6,385	9,000	12,000
264-7101-444.32-54	PRESERVATION SERVICES	1,462,133	1,480,000	1,382,770	1,382,766	200,000	1,680,000
264-7101-444.32-55	MISC COST OF WARDS	61,863	100,000	43,771	43,596	0	100,000
264-7101-444.32-56	MEDICAL REHAB OPTION	426	41,250	0	0	750	42,000
264-7101-444.32-60	ADOPTION SERVICES	3,961,668	4,100,000	4,131,965	4,131,852	200,000	4,300,000
264-7101-444.32-70	FOSTER PARENT INSURANCE	5,026	6,000	1,746	1,746	0	6,000
* 300 SERIES - TOTAL SERVICES		21,224,552	22,840,518	20,381,906	20,070,705	1,999,482	24,840,000
264-7101-444.50-01	NON BUDGET	0	0	0	55	0	0
264-7101-444.50-11	TANF	19,489	0	0	28,416	0	0
264-7101-444.50-52	HCI	538	0	0	985	0	0
264-7101-444.50-53	LOAN REPAYMENTS	0	0	0	7,588,656	0	0
264-7101-444.50-64	MEDICAID	621,609	0	0	470,153	0	0
264-7101-444.50-65	FOOD STAMPS	27,352	0	0	31,038	0	0
264-7101-444.52-50	CARE OF WARDS FOSTER HOME	1,212	0	0	0	0	0
264-7101-444.52-52	CARE OF WARDS IN INSTITUT	0	0	0	5,019	0	0
264-7101-444.52-92	OTHER (COPIES-POSTAGE)	113	0	0	66	0	0
* NON-BUDGET EXPENDITURES		670,313	0	0	8,124,278	0	0
** WELFARE		21,894,865	22,840,518	20,381,906	28,194,983	1,999,482	24,840,000
*** WELFARE		21,894,865	22,840,518	20,381,906	28,194,983	1,999,482	24,840,000
**** FAMILY & CHILDREN SVCS		21,894,865	22,840,518	20,381,906	28,194,983	1,999,482	24,840,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
CHILDREN PSYCH RESD TREAT							
WELFARE							
WELFARE							
265-7101-444.31-10	CHILD PSYCHIATRIC/RESIDEN	0	1,175,035	1,175,035	181,541	169,156	1,344,191
* 300 SERIES - TOTAL SERVICES		0	1,175,035	1,175,035	181,541	169,156	1,344,191
** WELFARE		0	1,175,035	1,175,035	181,541	169,156	1,344,191
*** WELFARE		0	1,175,035	1,175,035	181,541	169,156	1,344,191
**** CHILDREN PSYCH RESD TREAT		0	1,175,035	1,175,035	181,541	169,156	1,344,191

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
VEHICLE/VOTING MACHINS							
COUNTY AUDITOR							
TRUST & AGENCY FUNDS							
267-0204-415.36-03	AUTOMOTIVE REPAIR	57,311	60,000	69,136	68,965	0	60,000
267-0204-415.36-05	REPAIR/MAINT VOTING MACH	0	6,000	0	0	0	6,000
* 300 SERIES - TOTAL SERVICES		57,311	66,000	69,136	68,965	0	66,000
** TRUST & AGENCY FUNDS		57,311	66,000	69,136	68,965	0	66,000
*** COUNTY AUDITOR		57,311	66,000	69,136	68,965	0	66,000
**** VEHICLE/VOTING MACH INS		57,311	66,000	69,136	68,965	0	66,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
HAZARDOUS WASTE							
COUNTY COMMISSIONERS							
274-4001-429.21-01	GENERAL SUPPLIES	186	1,000	1,000	454	0	1,000
274-4001-429.22-01	GASOLINE, OIL & LUB	0	1,000	2,700	2,526	3,000	4,000
274-4001-429.22-11	GARAGE & MOTOR	2,236	3,000	1,300	1,117	0	3,000
* 200 SERIES - TOTAL SUPPLIES		2,422	5,000	5,000	4,097	3,000	8,000
274-4001-429.31-13	CONTRACTURAL SERVICES	81,168	100,000	100,000	84,784	0	100,000
274-4001-429.32-01	FREIGHT	40	200	200	0	0	200
274-4001-429.32-04	TELEPHONE	1,786	6,000	6,000	3,323	0	6,000
274-4001-429.33-04	PHOTOGRAPHS/BLUE PRINTS	0	300	300	0	0	300
274-4001-429.34-07	AUTOMOBILE INSURANCE	0	3,000	4,600	4,504	1,000	4,000
274-4001-429.36-07	MAINTENANCE AGREEMENT	0	1,000	1,000	486	0	1,000
274-4001-429.36-10	HAZARDOUS MATERIAL REMOVE	28,082	500,000	499,727	79,193	0	500,000
274-4001-429.39-10	DUES & SUBSCRIPTIONS	0	500	500	0	0	500
274-4001-429.39-57	TRAINING & RESEARCH	241	25,000	25,000	0	0	25,000
274-4001-429.39-58	TEST & SURVEILLANCE MONIT	0	180,000	180,000	0	-80,000	100,000
274-4001-429.39-80	GIS FUNDING	56,642	60,102	60,102	60,102	0	60,102
* 300 SERIES - TOTAL SERVICES		167,959	876,102	877,429	232,392	-79,000	797,102
274-4001-429.43-06	EQUIPMENT	3,520	0	60,058	12,484	60,000	60,000
* 400 SERIES - TOTAL CAPITAL EXP		3,520	0	60,058	12,484	60,000	60,000
274-4001-429.50-06	FUND TO FUND TRANSFER	1,500,000	0	0	0	0	0
* NON-BUDGET EXPENDITURES		1,500,000	0	0	0	0	0
** COUNTY COMMISSIONERS		1,673,901	881,102	942,487	248,973	-16,000	865,102
*** COUNTY COMMISSIONERS		1,673,901	881,102	942,487	248,973	-16,000	865,102
**** HAZARDOUS WASTE		1,673,901	881,102	942,487	248,973	-16,000	865,102

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SAFETY & ENVIRONMENTAL AF							
SAFETY & ENVIRONMENTAL AF							
275-8001-429.12-01	FICA	7,046	7,402	7,069	7,030	222	7,624
275-8001-429.12-02	PERF	7,983	8,708	8,708	8,708	-237	8,471
275-8001-429.12-20	GROUP INSURANCE-HEALTH	13,155	16,000	16,387	16,386	1,500	17,500
275-8001-429.12-21	GROUP INSURANCE-LIFE	162	216	162	162	0	216
275-8001-429.13-05	SAFETY/ENV. AFFAIRS DIR.	50,275	50,275	50,275	50,275	1,509	51,784
275-8001-429.13-07	MONITOR MGR/LEGIS LIAISON	46,483	46,483	46,483	46,483	1,394	47,877
* 100 SERIES - TOTAL SALARIES		125,104	129,084	129,084	129,044	4,388	133,472
275-8001-429.21-01	GENERAL SUPPLIES	36	850	600	237	0	850
275-8001-429.21-03	STATIONARY & PRINTING	46	200	150	118	0	200
275-8001-429.22-11	GARAGE & MOTOR	1,466	1,000	1,300	1,109	200	1,200
* 200 SERIES - TOTAL SUPPLIES		1,548	2,050	2,050	1,464	200	2,250
275-8001-429.32-03	TRAVEL	0	650	650	0	0	650
275-8001-429.32-04	TELEPHONE	909	1,000	1,000	485	0	1,000
275-8001-429.33-01	PRINTING OTHER THAN OFFIC	0	400	400	20	0	400
275-8001-429.39-10	DUES & SUBSCRIPTIONS	60	500	500	0	0	500
275-8001-429.39-70	SCHOOLS/SEMINARS	40	500	500	0	0	500
* 300 SERIES - TOTAL SERVICES		1,009	3,050	3,050	505	0	3,050
275-8001-429.43-03	OFFICE EQUIPMENT	593	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		593	0	0	0	0	0
** SAFETY & ENVIRONMENTAL AF		128,254	134,184	134,184	131,013	4,588	138,772
*** SAFETY & ENVIRONMENTAL AF		128,254	134,184	134,184	131,013	4,588	138,772

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
LOCAL EMERGENCY PLAN COMM							
EMERGENCY MANAGEMENT							
EMERGENCY MANAGEMENT							
277-4801-415.21-01	GENERAL SUPPLIES	1,176	1,500	1,500	800	0	1,500
277-4801-415.21-03	STATIONARY & PRINTING	50	1,300	1,300	21	0	1,300
* 200 SERIES - TOTAL SUPPLIES		1,226	2,800	2,800	821	0	2,800
277-4801-415.31-13	CONTRACTUAL	18,428	18,000	66,003	35,927	22,000	40,000
277-4801-415.31-22	FILING FEES/COURT COSTS	0	500	22	21	0	500
277-4801-415.32-01	FREIGHT	0	100	9	0	0	100
277-4801-415.32-02	POSTAGE	333	370	415	414	0	370
277-4801-415.32-03	TRAVEL	0	1,000	358	358	0	1,000
277-4801-415.32-04	TELEPHONE	0	100	700	610	900	1,000
277-4801-415.36-07	MAINTENANCE AGREEMENT	0	300	50	0	0	300
277-4801-415.39-10	DUES & SUBSCRIPTIONS	0	1,000	0	0	-800	200
277-4801-415.39-70	SCHOOLS & SEMINARS	878	5,000	4,100	4,023	-2,000	3,000
* 300 SERIES - TOTAL SERVICES		19,639	26,370	71,657	41,353	20,100	46,470
** EMERGENCY MANAGEMENT		20,865	29,170	74,457	42,174	20,100	49,270
*** EMERGENCY MANAGEMENT		20,865	29,170	74,457	42,174	20,100	49,270
**** LOCAL EMERGENCY PLAN COMM		20,865	29,170	74,457	42,174	20,100	49,270

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
STD CLINIC DONATION FUND							
BOARD OF HEALTH							
BOARD OF HEALTH							
284-7301-441.22-52	CLINIC SUPPLIES	2,303	5,000	5,197	4,718	-300	4,700
284-7301-441.22-57	MEDS/VACINES	1,000	5,000	5,000	0	-300	4,700
* 200 SERIES - TOTAL SUPPLIES		3,303	10,000	10,197	4,718	-600	9,400
** BOARD OF HEALTH		3,303	10,000	10,197	4,718	-600	9,400
*** BOARD OF HEALTH		3,303	10,000	10,197	4,718	-600	9,400
**** STD CLINIC DONATION FUND		3,303	10,000	10,197	4,718	-600	9,400

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
COUNTY HEALTH							
BOARD OF HEALTH							
BOARD OF HEALTH							
285-7301-441.11-03	EXTRA DEPUTY HIRE	11,976	42,811	47,051	46,648	20,598	63,409
285-7301-441.11-07	OVERTIME	10,021	12,000	18,000	11,370	2,000	14,000
285-7301-441.11-23	PAY EQUALIZER	4,691	5,007	5,007	4,688	-234	4,773
285-7301-441.12-01	FICA	128,783	136,089	136,089	123,922	6,918	143,007
285-7301-441.12-02	PERF	137,174	156,250	153,354	140,656	-2,182	154,068
285-7301-441.12-03	UNEMPLOYMENT COMPENSATION	2,336	3,000	3,000	1,505	0	3,000
285-7301-441.12-04	WORKMENS COMPENSATION	21,827	25,000	23,500	23,017	0	25,000
285-7301-441.12-20	GROUP INSURANCE-HEALTH	285,748	350,000	348,906	316,400	18,000	368,000
285-7301-441.12-21	GROUP INSURANCE - LIFE	3,619	4,320	4,320	3,340	-303	4,017
285-7301-441.12-35	CLOTHING ALLOWANCE	2,000	2,000	2,000	2,000	0	2,000
285-7301-441.13-01	HEALTH COMMISS/PHY'S	78,272	78,272	78,272	78,272	2,348	80,620
285-7301-441.13-03	ADMINSTRATOR	68,016	68,016	68,016	68,016	2,040	70,056
285-7301-441.13-04	REGISTRAR	44,201	44,200	44,200	44,201	5,837	50,037
285-7301-441.13-05	ASST REGISTRAR	32,105	33,389	33,389	33,389	1,002	34,391
285-7301-441.13-07	FINANCE ADMIN	44,200	44,200	40,200	33,010	-4,237	39,963
285-7301-441.13-09	BKKPR/IMM COORDINATOR	26,551	26,551	26,551	26,551	2,164	28,715
285-7301-441.13-11	SECRETARY I	26,551	26,551	26,551	26,551	2,164	28,715
285-7301-441.13-12	SECRETARY I	29,401	29,400	29,400	29,401	882	30,282
285-7301-441.13-13	SECRETARY I	27,880	28,994	28,994	28,993	870	29,864
285-7301-441.13-14	SECRETARY I	20,837	24,083	24,083	18,647	722	24,805
285-7301-441.13-15	SECRETARY I	24,430	24,430	24,430	24,430	1,991	26,421
285-7301-441.13-16	SECRETARY I	23,957	24,083	24,083	24,084	722	24,805
285-7301-441.13-18	VITAL RECORDS CLERK	23,267	23,267	23,861	23,860	1,896	25,163
285-7301-441.13-19	VITAL RECORDS CLERK	22,160	23,267	23,267	23,267	698	23,965
285-7301-441.13-20	VITAL RECORDS CLERK	22,160	22,159	22,159	22,160	1,806	23,965
285-7301-441.13-21	POLLUTION CONTROL DIRECT.	48,546	50,974	50,974	50,974	1,529	52,503
285-7301-441.13-23	LEAD CASE MANAGER	44,200	44,200	44,200	44,200	1,326	45,526
285-7301-441.13-25	FOOD PROTECTION DIR.	48,820	48,546	48,546	44,812	1,457	50,003
285-7301-441.13-27	VECTOR CON DIRECTOR	55,133	55,133	55,133	55,133	1,654	56,787
285-7301-441.13-29	ASSISTANT DIRECTOR II	38,919	38,920	38,920	31,435	1,167	40,087
285-7301-441.13-30	ENV SERVICES DIRECTOR	46,236	46,235	35,789	22,282	6,268	52,503
285-7301-441.13-31	ENVIRON.HEALTH SPEC.III	37,617	37,066	37,946	37,938	6,993	44,059
285-7301-441.13-32	ENV HEALTH SPECIALIST II	35,640	38,920	38,920	37,542	1,167	40,087
285-7301-441.13-33	ENV HEALTH SPECIALIST II	42,500	42,500	37,500	35,302	3,026	45,526
285-7301-441.13-34	ENV HEALTH SPECIALIST II	16,466	0	0	0	0	0
285-7301-441.13-35	ENV HEALTH SPECIALIST II	44,200	44,200	44,200	44,200	1,326	45,526
285-7301-441.13-36	ENV HEALTH SPECIALIST I	30,314	31,369	31,369	31,369	941	32,310
285-7301-441.13-37	ENV HEALTH SPECIALIST I	11,462	0	0	0	0	0
285-7301-441.13-38	ENV HEALTH SPECIALIST I	35,233	37,066	37,066	37,066	1,112	38,178
285-7301-441.13-39	ENV HEALTH SPECIALIST I	38,919	38,920	41,920	41,205	11,083	50,003
285-7301-441.13-40	ENV HEALTH SPECIALIST I	34,585	34,584	34,586	34,585	1,038	35,622
285-7301-441.13-41	ENV HEALTH SPECIALIST I	37,765	37,766	37,775	37,775	1,133	38,899
285-7301-441.13-42	ENV HEALTH SPECIALIST I	31,369	31,369	30,859	28,353	2,557	33,926
285-7301-441.13-43	ENVIRONMENTAL TECH	33,875	33,874	33,876	33,875	1,017	34,891
285-7301-441.13-44	ENVIRONMENTAL TECH	35,230	35,229	35,229	35,230	1,057	36,286

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
285-7301-441.13-45	ENVIRONMENTAL TECH	36,639	36,638	36,640	36,639	1,100	37,738
285-7301-441.13-52	RODENT CON TECH	36,639	36,638	36,640	36,639	1,100	37,738
285-7301-441.13-53	RODENT CON TECH	36,639	36,638	36,640	36,639	1,100	37,738
285-7301-441.13-57	LABORATORY DIRECTOR	55,133	55,133	55,133	55,133	1,654	56,787
285-7301-441.13-58	ASST LABORATORY DIRECTOR	44,200	44,200	44,200	44,200	1,326	45,526
285-7301-441.13-59	LABORATORY TECH	29,401	29,400	29,400	29,401	882	30,282
285-7301-441.13-61	ENV.HLTH SP 3/PLAN RE/DE	42,776	42,776	42,776	42,776	1,283	44,059
285-7301-441.13-63	ATTORNEY	32,012	32,011	32,011	32,011	960	32,971
285-7301-441.13-67	STD CLINIC SUPERVISOR	41,527	44,033	44,103	44,101	1,321	45,354
285-7301-441.13-69	NURSE/SUPERVISOR	48,546	48,546	48,546	48,546	1,457	50,003
285-7301-441.13-70	NURSE/RN	40,867	40,866	40,866	40,395	2,909	43,775
285-7301-441.13-71	NURSE/RN	41,857	40,866	40,866	30,122	-4,506	36,360
285-7301-441.13-72	NURSE/RN	35,279	37,066	34,066	30,223	-706	36,360
285-7301-441.13-73	NURSE/RN	44,200	44,200	44,200	35,791	-7,840	36,360
285-7301-441.13-74	NURSE/RN	35,300	35,301	35,301	35,300	2,877	38,178
285-7301-441.13-81	BOOKKEEPER	25,288	26,551	26,551	26,551	797	27,348
* 100 SERIES - TOTAL SALARIES		2,495,495	2,615,073	2,601,430	2,466,121	117,267	2,732,340
285-7301-441.21-01	GENERAL SUPPLIES	8,327	13,000	18,467	9,529	0	13,000
285-7301-441.21-03	STATIONARY & PRINTING	10,180	15,000	20,952	11,839	-2,000	13,000
285-7301-441.21-07	MICROFILM SUPPLIES	6,109	2,500	2,000	140	0	2,500
285-7301-441.22-01	GASOLINE/OIL	17,782	18,000	22,500	20,878	0	18,000
285-7301-441.22-04	TIRES & TUBES	686	2,000	2,726	429	0	2,000
285-7301-441.22-52	CLINIC SUPPLIES	17,921	25,000	35,324	23,684	0	25,000
285-7301-441.22-54	LABORATORY SUPPLIES	27,408	26,000	27,128	19,787	-1,000	25,000
285-7301-441.22-56	PREVENTIVE CARE	0	1,560	0	0	0	1,560
285-7301-441.22-57	MEDS/VACINES	34,432	25,000	38,120	23,598	-10,831	14,169
285-7301-441.23-27	EXTERMINATING SUPPLIES	4,372	4,700	5,575	4,455	0	4,700
285-7301-441.29-02	CITY & COUNTY DIRECTORIES	369	1,060	755	577	0	1,060
285-7301-441.29-99	OTHER SUPPLIES	5,379	4,000	5,018	757	0	4,000
* 200 SERIES - TOTAL SUPPLIES		132,965	137,820	178,565	115,673	-13,831	123,989
285-7301-441.31-13	CONTRACTUAL	75,070	84,000	87,322	83,777	0	84,000
285-7301-441.32-02	POSTAGE	19,947	18,000	18,000	17,988	-3,000	15,000
285-7301-441.32-03	TRAVEL	3,868	14,500	15,769	9,690	-4,500	10,000
285-7301-441.32-04	TELEPHONE	20,252	20,000	32,000	20,652	0	20,000
285-7301-441.32-99	FIELD TRAVEL	1,122	9,000	9,000	1,108	-3,000	6,000
285-7301-441.33-04	PHOTOGRAPHS/BLUEPRINTS	179	800	889	116	0	800
285-7301-441.34-02	LIABILITY	4,276	4,730	7,518	6,426	0	4,730
285-7301-441.34-07	AUTO INSURANCE	9,899	10,000	15,260	14,601	0	10,000
285-7301-441.34-08	PROFESSIONAL LIABILITY	6,780	5,500	9,500	5,875	0	5,500
285-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	5,135	5,000	6,444	3,024	0	5,000
285-7301-441.36-03	AUTOMOTIVE REPAIR	5,585	9,000	9,150	9,135	0	9,000
285-7301-441.36-07	MAINTENANCE AGREEMENTS	6,818	8,500	15,178	7,236	0	8,500
285-7301-441.37-04	UNIFORMS	758	800	1,881	422	0	800
285-7301-441.39-10	DUES & SUBSCRIPTIONS	672	1,300	1,918	670	0	1,300
* 300 SERIES - TOTAL SERVICES		160,361	191,130	229,829	180,720	-10,500	180,630

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
285-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	11,730	4,907	4,907	509	-4,907	0
285-7301-441.43-08	VEHICLES	18,506	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		30,236	4,907	4,907	509	-4,907	0
285-7301-441.50-01	NON-BUDGET	2,526	0	0	355	0	0
285-7301-441.50-53	LOAN REPAYMENTS	0	0	0	1,114,007	0	0
285-7301-441.50-60	HEALTH VISIONS PASS THRU	3,128	0	0	0	0	0
* NON-BUDGET EXPENDITURES		5,654	0	0	1,114,362	0	0
** BOARD OF HEALTH		2,824,711	2,948,930	3,014,731	3,877,385	88,029	3,036,959
MOSQUITO CONTROL							
285-7302-441.11-03	EXTRA DEPUTY HIRE	33,237	31,000	37,000	34,655	0	31,000
285-7302-441.11-07	OVERTIME	27	0	0	0	0	0
285-7302-441.12-01	FICA	2,545	2,370	2,870	2,651	2	2,372
285-7302-441.12-02	PERF	1	0	0	0	0	0
285-7302-441.12-03	UNEMPLOYMENT COMPENSATION	0	500	0	0	0	500
* 100 SERIES - TOTAL SALARIES		35,810	33,870	39,870	37,306	2	33,872
285-7302-441.21-01	GENERAL SUPPLIES	499	550	590	346	0	550
285-7302-441.21-03	STATIONARY & PRINTING	845	1,000	1,000	580	0	1,000
285-7302-441.22-01	GASOLINE/OIL	4,730	4,600	4,600	4,591	0	4,600
285-7302-441.22-11	GARAGE & MOTOR	1,691	2,600	5,464	3,416	400	3,000
285-7302-441.22-99	OPERATING SUPPLIES	36,007	20,600	48,019	11,654	0	20,600
* 200 SERIES - TOTAL SUPPLIES		43,772	29,350	59,673	20,587	400	29,750
285-7302-441.31-13	CONTRACTUAL	0	0	1,500	1,000	0	0
285-7302-441.32-02	POSTAGE	616	600	600	592	0	600
285-7302-441.32-03	TRAVEL	980	3,000	6,300	1,157	0	3,000
285-7302-441.32-04	TELEPHONE	1,930	3,500	5,696	3,256	0	3,500
285-7302-441.33-04	PHOTOGRAPHS/BLUEPRINTS	125	500	900	85	0	500
285-7302-441.34-07	AUTO INSURANCE	4,049	5,000	0	0	0	5,000
285-7302-441.35-99	UTILITY SERVICES	3,389	8,400	10,144	3,614	0	8,400
285-7302-441.36-02	OFFICE/COMPUTER EQUIP REP	1,561	2,525	5,923	2,042	0	2,525
* 300 SERIES - TOTAL SERVICES		12,650	23,525	31,063	11,746	0	23,525
285-7302-441.43-06	OTHER EQUIPMENT	0	6,750	6,750	6,750	-6,750	0
* 400 SERIES - TOTAL CAPITAL EXP		0	6,750	6,750	6,750	-6,750	0
** MOSQUITO CONTROL		92,232	93,495	137,356	76,389	-6,348	87,147
HIV SUBSTANCE ABUSE GRANT							
285-7303-441.11-03	EXTRA DEPUTY HIRE	905	0	200	200	0	0
285-7303-441.11-07	OVERTIME	170	0	0	0	0	0
285-7303-441.12-01	FICA	3,440	3,561	3,559	3,533	-3,561	0
285-7303-441.12-02	PERF	3,795	4,190	4,321	4,321	-4,190	0
285-7303-441.12-20	GROUP INSURANCE-HEALTH	6,352	7,619	7,988	7,988	-7,619	0
285-7303-441.12-21	GROUP INSURANCE- LIFE	98	117	117	101	-117	0
285-7303-441.13-88	HIV/DIS COUNSELOR	16,062	18,883	19,247	19,247	-18,883	0
285-7303-441.13-90	DISEASE INTERV.SPECIALIST	28,466	27,667	27,669	27,668	-27,667	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
* 100 SERIES - TOTAL SALARIES		59,288	62,037	63,101	63,058	-62,037	0
285-7303-441.21-01	GENERAL SUPPLIES	0	2,000	2,000	565	-2,000	0
285-7303-441.21-03	STATIONARY & PRINTING	45	1,000	1,000	102	-1,000	0
285-7303-441.22-52	CLINIC SUPPLIES	2,506	3,536	8,536	1,914	-3,536	0
* 200 SERIES - TOTAL SUPPLIES		2,551	6,536	11,536	2,581	-6,536	0
285-7303-441.31-13	CONTRACTUAL	0	5,000	5,000	450	-5,000	0
285-7303-441.32-02	POSTAGE	18	1,500	1,500	1,497	-1,500	0
285-7303-441.32-03	TRAVEL	3,105	4,910	4,910	3,261	-4,910	0
285-7303-441.32-04	TELEPHONE	1,830	1,000	4,000	520	-1,000	0
* 300 SERIES - TOTAL SERVICES		4,953	12,410	15,410	5,728	-12,410	0
285-7303-441.43-03	OFFICE/COMPUTER EQUIPMENT	3,162	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		3,162	0	0	0	0	0
** HIV SUBSTANCE ABUSE GRANT		69,954	80,983	90,047	71,367	-80,983	0
STD INTER PROGRAM GRANT							
285-7304-441.11-07	OVERTIME	0	0	800	542	0	0
285-7304-441.12-01	FICA	6,622	7,478	6,787	6,604	-7,478	0
285-7304-441.12-02	PERF	7,676	8,798	8,463	8,329	-8,798	0
285-7304-441.12-20	GROUP INSURANCE-HEALTH	15,293	20,552	25,896	25,896	-20,552	0
285-7304-441.12-21	GROUP INSURANCE - LIFE	180	246	246	218	-246	0
285-7304-441.13-90	DISEASE INTERV.SPECIALIST	31,682	36,314	31,014	30,769	-36,314	0
285-7304-441.13-92	LABORATORY TECH	33,762	33,875	33,875	33,875	-33,875	0
285-7304-441.13-98	PROGRAM COORDINATOR	27,567	27,567	27,567	27,567	-27,567	0
* 100 SERIES - TOTAL SALARIES		122,782	134,830	134,648	133,800	-134,830	0
285-7304-441.21-01	GENERAL SUPPLIES	1,272	1,009	1,086	279	-1,009	0
285-7304-441.21-03	STATIONARY & PRINTING	1,073	1,000	1,000	152	-1,000	0
285-7304-441.22-52	CLINIC SUPPLIES	11,665	2,000	8,238	7,242	-2,000	0
* 200 SERIES - TOTAL SUPPLIES		14,010	4,009	10,324	7,673	-4,009	0
285-7304-441.31-13	CONTRACTUAL	247	0	0	0	0	0
285-7304-441.32-02	POSTAGE	3,856	1,000	1,000	1,000	-1,000	0
285-7304-441.32-03	TRAVEL	4,238	3,000	3,000	2,780	-3,000	0
285-7304-441.32-04	TELEPHONE	1,530	1,280	1,280	1,072	-1,280	0
* 300 SERIES - TOTAL SERVICES		9,871	5,280	5,280	4,852	-5,280	0
** STD INTER PROGRAM GRANT		146,663	144,119	150,252	146,325	-144,119	0
TB OUTPATIENT CLINIC							
285-7305-441.12-01	FICA	6,461	5,216	5,316	5,235	260	5,476
285-7305-441.12-02	PERF	7,111	6,137	6,444	6,444	-52	6,085
285-7305-441.12-03	UNEMPLOYMENT COMPENSATION	0	738	338	0	0	738
285-7305-441.12-04	WORKMENS COMPENSATION	0	289	289	0	0	289
285-7305-441.12-20	GROUP INSURANCE-HEALTH	9,563	10,178	17,814	17,813	13,726	23,904
285-7305-441.12-21	GROUP INSURANCE - LIFE	205	315	315	170	-115	200
285-7305-441.13-79	TB SUPERVISOR	44,914	44,915	44,915	43,425	2,707	47,622

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285-7305-441.13-83	PATIENT RECORDS CLERK	22,160	23,267	23,267	23,268	698	23,965
285-7305-441.13-85	NURSE/RN	19,126	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		109,540	91,055	98,698	96,355	17,224	108,279
285-7305-441.21-01	GENERAL SUPPLIES	641	650	1,150	1,136	0	650
285-7305-441.21-03	STATIONARY & PRINTING	413	450	449	449	0	450
285-7305-441.22-01	GASOLINE/OIL	438	450	950	922	750	1,200
285-7305-441.22-23	MEDICINE & MEDICAL SUPP	16,418	8,650	7,650	5,036	-5,650	3,000
285-7305-441.22-99	OPERATING SUPPLIES	389	425	425	423	0	425
* 200 SERIES - TOTAL SUPPLIES		18,299	10,625	10,625	7,966	-4,900	5,725
285-7305-441.31-08	MEDICAL/HOSPITAL SERVICES	12,306	17,000	28,000	24,391	2,550	19,550
285-7305-441.31-13	CONTRACTUAL	16,205	13,000	14,000	11,865	0	13,000
285-7305-441.32-02	POSTAGE	777	900	900	814	0	900
285-7305-441.32-03	TRAVEL	54	1,000	1,200	76	0	1,000
285-7305-441.32-04	TELEPHONE	2,768	1,000	2,500	2,275	3,020	4,020
285-7305-441.34-07	AUTO INSURANCE	450	500	0	0	0	500
285-7305-441.34-08	PROFESSIONAL LIABILITY	0	1,000	647	153	0	1,000
285-7305-441.35-99	UTILITY SERVICES	4,591	10,000	6,700	6,123	0	10,000
285-7305-441.36-02	OFFICE/COMPUTER EQUIP REP	478	500	800	548	0	500
285-7305-441.36-03	AUTOMOTIVE REPAIR	321	800	800	679	0	800
285-7305-441.36-07	MAINTENANCE AGREEMENTS	846	735	858	828	0	735
* 300 SERIES - TOTAL SERVICES		38,796	46,435	56,405	47,752	5,570	52,005
285-7305-441.43-04	COMMUNICATION EQUIPMENT	0	0	2,000	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		0	0	2,000	0	0	0
** TB OUTPATIENT CLINIC		166,635	148,115	167,728	152,073	17,894	166,009
HIV/AIDS INTER PGM GRANT							
285-7306-441.11-03	EXTRA DEPUTY HIRE	0	3,000	13,929	8,005	-3,000	0
285-7306-441.12-01	FICA	6,833	7,201	8,053	7,395	-7,201	0
285-7306-441.12-02	PERF	7,456	8,202	8,071	8,071	-8,202	0
285-7306-441.12-20	GROUP INSURANCE-HEALTH	3,421	4,107	3,920	3,919	-4,107	0
285-7306-441.12-21	GROUP INSURANCE - LIFE	183	220	220	180	-220	0
285-7306-441.13-87	HIV/DIS COUNSELOR	37,765	37,766	37,766	37,765	-37,766	0
285-7306-441.13-88	HIV/DIS COUNSELOR	20,252	18,883	18,519	18,519	-18,883	0
285-7306-441.13-90	DISEASE INTERV.SPECIALIST	6,119	6,917	6,917	6,917	-6,917	0
285-7306-441.13-98	PROGRAM COORDINATOR	27,567	27,567	27,567	27,566	-27,567	0
* 100 SERIES - TOTAL SALARIES		109,596	113,863	124,962	118,337	-113,863	0
285-7306-441.21-01	GENERAL SUPPLIES	0	1,000	6,067	1,550	-1,000	0
285-7306-441.21-03	STATIONARY & PRINTING	0	500	500	425	-500	0
285-7306-441.22-52	CLINIC SUPPLIES	0	1,056	1,056	0	-1,056	0
* 200 SERIES - TOTAL SUPPLIES		0	2,556	7,623	1,975	-2,556	0
285-7306-441.31-13	CONTRACTUAL	0	5,000	35,000	4,975	-5,000	0
285-7306-441.32-02	POSTAGE	3,345	500	500	500	-500	0
285-7306-441.32-03	TRAVEL	253	1,500	7,731	1,726	-1,500	0

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285-7306-441.32-04	TELEPHONE	0	2,000	2,000	2,000	-2,000	0
285-7306-441.36-07	MAINTENANCE AGREEMENTS	0	0	2,000	300	0	0
* 300 SERIES - TOTAL SERVICES		3,598	9,000	47,231	9,501	-9,000	0
285-7306-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	15,358	12,311	0	0
* 400 SERIES - TOTAL CAPITAL EXP		0	0	15,358	12,311	0	0
** HIV/AIDS INTER PGM GRANT		113,194	125,419	195,174	142,124	-125,419	0
TOBACCO MASTER PLAN							
285-7307-441.11-03	EXTRA DEPUTY HIRE	65	10,000	63,091	23,406	-10,000	0
285-7307-441.12-01	FICA	2,054	3,213	7,320	3,931	-3,213	0
285-7307-441.12-21	GROUP INSURANCE - LIFE	5	0	0	0	0	0
285-7307-441.13-01	HEALTH COMMISS/PHYS	32,500	32,500	32,500	32,500	-32,500	0
* 100 SERIES - TOTAL SALARIES		34,624	45,713	102,911	59,837	-45,713	0
285-7307-441.21-01	GENERAL SUPPLIES	1,046	2,000	3,222	308	-2,000	0
285-7307-441.21-03	STATIONARY & PRINTING	434	3,000	3,000	161	-3,000	0
285-7307-441.22-52	CLINIC SUPPLIES	5,294	0	0	0	0	0
285-7307-441.22-53	EDUCATIONAL SUPPLIES	0	5,000	5,000	2,304	-5,000	0
285-7307-441.22-57	MEDS/VACINES	19,450	0	29,550	4,077	0	0
* 200 SERIES - TOTAL SUPPLIES		26,224	10,000	40,772	6,850	-10,000	0
285-7307-441.31-13	CONTRACTUAL	15,884	20,000	30,000	20,605	-20,000	0
285-7307-441.32-03	TRAVEL	711	3,000	3,000	1,673	-3,000	0
285-7307-441.32-04	TELEPHONE	240	1,000	1,000	1,000	-1,000	0
285-7307-441.33-03	PROMOTIONAL	0	3,000	3,000	54	-3,000	0
* 300 SERIES - TOTAL SERVICES		16,835	27,000	37,000	23,332	-27,000	0
285-7307-441.43-03	OFFICE/COMPUTER EQUIPMENT	6,466	0	911	807	0	0
* 400 SERIES - TOTAL CAPITAL EXP		6,466	0	911	807	0	0
** TOBACCO MASTER PLAN		84,149	82,713	181,594	90,826	-82,713	0
COMMUN IMMUNIZATION GRANT							
285-7308-441.22-52	CLINIC SUPPLIES	10,007	10,000	10,024	5,551	-10,000	0
* 200 SERIES - TOTAL SUPPLIES		10,007	10,000	10,024	5,551	-10,000	0
285-7308-441.31-13	CONTRACTUAL	64,762	73,000	73,000	20,500	-73,000	0
285-7308-441.34-08	PROFESSIONAL LIABILITY	830	2,126	2,126	1,054	-2,126	0
* 300 SERIES - TOTAL SERVICES		65,592	75,126	75,126	21,554	-75,126	0
** COMMUN IMMUNIZATION GRANT		75,599	85,126	85,150	27,105	-85,126	0
HIV POSITIVE PROJ GRANT							
285-7309-441.31-13	CONTRACTUAL	3,960	0	10,080	5,598	0	0
* 300 SERIES - TOTAL SERVICES		3,960	0	10,080	5,598	0	0
** HIV POSITIVE PROJ GRANT		3,960	0	10,080	5,598	0	0
PURDUE SOIL STUDY GRANT							
285-7310-441.31-13	CONTRACTUAL	4,915	0	0	0	0	0

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* 300 SERIES - TOTAL SERVICES		4,915	0	0	0	0	0
** PURDUE SOIL STUDY GRANT		4,915	0	0	0	0	0
IDEM 2002 LEAD MINI GRANT							
285-7311-441.21-03	STATIONARY & PRINTING	240	0	0	0	0	0
285-7311-441.22-55	EDUCATIONAL SUPPLIES	120	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		360	0	0	0	0	0
285-7311-441.31-13	CONTRACTUAL	2,350	0	0	0	0	0
285-7311-441.32-02	POSTAGE	56	0	0	0	0	0
285-7311-441.32-03	TRAVEL	1,428	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		3,834	0	0	0	0	0
** IDEM 2002 LEAD MINI GRANT		4,194	0	0	0	0	0
ST JOE LEAD PROGRAM							
285-7312-441.12-01	FICA	2,010	2,079	2,079	2,028	-2,079	0
285-7312-441.12-02	PERF	2,231	2,446	2,446	2,446	-2,446	0
285-7312-441.12-20	GROUP INSURANCE-HEALTH	4,879	8,395	8,395	5,954	-8,395	0
285-7312-441.12-21	GROUP INSURANCE - LIFE	87	104	87	87	-104	0
285-7312-441.13-23	LEAD CASE MANAGER	27,047	27,176	27,176	27,175	-27,176	0
* 100 SERIES - TOTAL SALARIES		36,254	40,200	40,200	37,690	-40,200	0
285-7312-441.21-01	GENERAL SUPPLIES	222	500	600	205	-500	0
285-7312-441.21-03	STATIONARY & PRINTING	42	1,000	1,000	170	-1,000	0
* 200 SERIES - TOTAL SUPPLIES		264	1,500	1,600	375	-1,500	0
285-7312-441.32-02	POSTAGE	270	500	200	0	-500	0
285-7312-441.32-03	TRAVEL	719	1,000	1,300	1,000	-1,000	0
285-7312-441.32-04	TELEPHONE	298	500	0	0	-500	0
* 300 SERIES - TOTAL SERVICES		1,287	2,000	1,500	1,000	-2,000	0
** ST JOE LEAD PROGRAM		37,805	43,700	43,300	39,065	-43,700	0
POCKET OF NEEDS							
285-7313-441.21-03	STATIONARY & PRINTING	83	0	0	0	0	0
285-7313-441.22-55	EDUCATIONAL SUPPLIES	94	0	0	0	0	0
285-7313-441.29-99	OTHER SUPPLIES	1,282	0	603	470	0	0
* 200 SERIES - TOTAL SUPPLIES		1,459	0	603	470	0	0
285-7313-441.31-13	CONTRACTUAL	3,550	0	12,370	12,370	0	0
285-7313-441.32-02	POSTAGE	39	0	0	0	0	0
285-7313-441.32-03	TRAVEL	2,986	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		6,575	0	12,370	12,370	0	0
285-7313-441.43-03	OFFICE/COMPUTER EQUIPMENT	4,852	0	3,434	3,434	0	0
* 400 SERIES - TOTAL CAPITAL EXP		4,852	0	3,434	3,434	0	0
** POCKET OF NEEDS		12,886	0	16,407	16,274	0	0

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BIOTERRORISM PROGRAM							
285-7314-441.21-01	GENERAL SUPPLIES	0	0	632	632	0	0
285-7314-441.29-03	COMPUTER SOFTWARE	0	0	2,370	780	0	0
285-7314-441.29-99	OTHER SUPPLIES	1,473	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		1,473	0	3,002	1,412	0	0
285-7314-441.36-07	MAINTENANCE AGREEMENTS	0	0	600	400	0	0
* 300 SERIES - TOTAL SERVICES		0	0	600	400	0	0
285-7314-441.43-03	OFFICE/COMPUTER EQUIPMENT	1,510	0	19,435	15,092	0	0
285-7314-441.43-43	COMPUTER HARDWARE	0	0	3,420	205	0	0
* 400 SERIES - TOTAL CAPITAL EXP		1,510	0	22,855	15,297	0	0
** BIOTERRORISM PROGRAM		2,983	0	26,457	17,109	0	0
ST JOE FOUNDATION							
285-7315-441.31-13	CONTRACTUAL	0	0	10,000	5,000	0	0
* 300 SERIES - TOTAL SERVICES		0	0	10,000	5,000	0	0
** ST JOE FOUNDATION		0	0	10,000	5,000	0	0
HEALTH GRANTS							
285-7316-441.32-04	TELEPHONE	0	0	260	230	0	0
285-7316-441.39-99	OTHER, OTHER SERVICES	0	0	17,770	9,133	0	0
* 300 SERIES - TOTAL SERVICES		0	0	18,030	9,363	0	0
** HEALTH GRANTS		0	0	18,030	9,363	0	0
TB EMERGENCY GRANT							
285-7317-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	0	1	0	0
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	1	0	0
** TB EMERGENCY GRANT		0	0	0	1	0	0
*** BOARD OF HEALTH		3,639,880	3,752,600	4,146,306	4,676,002	-462,485	3,290,115
**** COUNTY HEALTH		3,639,880	3,752,600	4,146,306	4,676,002	-462,485	3,290,115

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
HEALTH MAINTENANCE							
BOARD OF HEALTH							
BOARD OF HEALTH							
286-7301-441.11-03	EXTRA DEPUTY HIRE	6,190	11,000	8,710	5,792	0	11,000
286-7301-441.11-07	OVERTIME	1,905	2,000	3,028	3,027	1,000	3,000
286-7301-441.12-01	FICA	6,349	8,241	8,241	7,693	294	8,535
286-7301-441.12-02	PERF	6,494	8,705	8,795	8,793	-412	8,293
286-7301-441.12-20	GROUP INSURANCE-HEALTH	17,408	25,986	27,158	27,156	5,150	31,136
286-7301-441.12-21	GROUP INSURANCE - LIFE	212	249	249	249	37	286
286-7301-441.13-34	ENV HEALTH SPECIALIST II	22,454	38,920	38,920	38,919	1,167	40,087
286-7301-441.13-76	CLERK/NURSES	23,267	24,430	24,430	24,430	733	25,163
286-7301-441.13-77	ENV HEALTH SPECIALIST I	31,091	31,369	31,369	31,369	941	32,310
* 100 SERIES - TOTAL SALARIES		115,370	150,900	150,900	147,428	8,910	159,810
286-7301-441.21-01	GENERAL SUPPLIES	0	300	100	0	-150	150
286-7301-441.21-03	STATIONARY & PRINTING	87	200	0	0	-50	150
286-7301-441.22-01	GASOLINE/OIL	481	1,000	1,400	1,219	500	1,500
286-7301-441.22-04	TIRES & TUBES	0	300	300	0	0	300
286-7301-441.29-03	COMPUTER SOFTWARE	0	0	0	0	22,000	22,000
* 200 SERIES - TOTAL SUPPLIES		568	1,800	1,800	1,219	22,300	24,100
286-7301-441.31-13	CONTRACTUAL	16,122	0	0	0	0	0
286-7301-441.32-02	POSTAGE	518	200	200	0	-200	0
286-7301-441.32-03	TRAVEL	1,304	2,000	2,700	774	-1,000	1,000
286-7301-441.32-04	TELEPHONE	840	720	720	720	-240	480
286-7301-441.32-99	FIELD TRAVEL	0	3,024	3,024	1,096	-1,524	1,500
286-7301-441.36-03	AUTOMOTIVE REPAIR	158	300	600	530	-300	0
* 300 SERIES - TOTAL SERVICES		18,942	6,244	7,244	3,120	-3,264	2,980
286-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	25,276	0	16,800	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		25,276	0	16,800	0	0	0
** BOARD OF HEALTH		160,156	158,944	176,744	151,767	27,946	186,890
*** BOARD OF HEALTH		160,156	158,944	176,744	151,767	27,946	186,890
**** HEALTH MAINTENANCE		160,156	158,944	176,744	151,767	27,946	186,890

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IMMUNIZATION DONATIONS							
BOARD OF HEALTH							
BOARD OF HEALTH							
287-7301-441.22-52	CLINIC SUPPLIES	4,662	4,900	4,900	734	-4,900	0
* 200 SERIES - TOTAL SUPPLIES		4,662	4,900	4,900	734	-4,900	0
287-7301-441.35-06	PARKING FEES	6,050	4,500	4,500	4,147	1,000	5,500
* 300 SERIES - TOTAL SERVICES		6,050	4,500	4,500	4,147	1,000	5,500
** BOARD OF HEALTH		10,712	9,400	9,400	4,881	-3,900	5,500
*** BOARD OF HEALTH		10,712	9,400	9,400	4,881	-3,900	5,500
**** IMMUNIZATION DONATIONS		10,712	9,400	9,400	4,881	-3,900	5,500

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SALES DISCLOSURE FUND							
COUNTY ASSESSOR							
296-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	0	500	0	500	500
296-0901-419.11-07	OVERTIME	0	0	727	727	5,000	5,000
296-0901-419.12-01	FICA	0	0	2,102	2,102	2,522	2,522
296-0901-419.12-02	PERF	0	0	2,593	2,593	2,802	2,802
296-0901-419.12-20	GROUP INSURANCE-HEALTH	0	0	12,533	10,545	9,500	9,500
296-0901-419.12-21	GROUP INSURANCE - LIFE	0	0	90	62	70	70
296-0901-419.13-75	SALES DEPUTY	0	0	26,652	26,652	27,467	27,467
* 100 SERIES - TOTAL SALARIES		0	0	45,197	42,681	47,861	47,861
296-0901-419.21-01	GENERAL SUPPLIES	0	0	0	0	1,000	1,000
296-0901-419.29-03	COMPUTER SOFTWARE	0	0	0	0	5,000	5,000
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	6,000	6,000
296-0901-419.32-03	TRAVEL	0	0	0	0	2,000	2,000
296-0901-419.32-04	TELEPHONE	0	0	0	0	100	100
296-0901-419.36-07	MAINTENANCE AGREEMENTS	0	0	0	0	6,000	6,000
296-0901-419.39-70	SCHOOLS/SEMINARS	0	0	0	0	1,500	1,500
* 300 SERIES - TOTAL SERVICES		0	0	0	0	9,600	9,600
**	COUNTY ASSESSOR	0	0	45,197	42,681	63,461	63,461
***	COUNTY ASSESSOR	0	0	45,197	42,681	63,461	63,461
****	SALES DISCLOSURE FUND	0	0	45,197	42,681	63,461	63,461

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
CLERK RECORD PERPETUATION							
CLERK OF COURTS							
297-0101-412.11-03	EXTRA DEPUTY HIRE	13,505	0	9,513	6,140	10,000	10,000
297-0101-412.11-07	OVERTIME	0	0	2,532	2,531	0	0
297-0101-412.12-01	FICA	1,033	0	12,192	11,605	8,217	8,217
297-0101-412.12-02	PERF	0	0	13,449	13,369	9,668	9,668
297-0101-412.12-20	GROUP INSURANCE - HEALTH	0	0	57	56	0	0
297-0101-412.12-21	GROUP INSURANCE - LIFE	0	0	445	205	165	165
297-0101-412.13-20	SEC TYPIST	0	0	25,081	25,081	27,348	27,348
297-0101-412.13-25	RECORDS DEPUTY III	0	0	25,560	24,820	27,348	27,348
297-0101-412.13-48	RJO DEPUTY V	0	0	30,870	30,870	0	0
297-0101-412.13-53	JUDGEMENT DEPUTY IV	0	0	30,870	30,870	20,324	20,324
297-0101-412.13-71	RECORDS MANAGER	0	0	34,584	34,372	35,622	35,622
* 100 SERIES - TOTAL SALARIES		14,538	0	185,153	179,919	138,692	138,692
297-0101-412.21-01	GENERAL SUPPLIES	1,425	0	0	0	0	0
297-0101-412.21-02	OFFICIAL RECORDS	14,084	0	0	0	0	0
297-0101-412.21-06	DUPLICATION SUPPLIES	0	0	5,000	0	5,000	5,000
* 200 SERIES - TOTAL SUPPLIES		15,509	0	5,000	0	5,000	5,000
297-0101-412.36-07	MAINTENANCE AGREEMENT	0	0	3,500	0	3,500	3,500
* 300 SERIES - TOTAL SERVICES		0	0	3,500	0	3,500	3,500
297-0101-412.43-01	FURNITURE & FIXTURES	25,586	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		25,586	0	0	0	0	0
** CLERK OF COURTS		55,633	0	193,653	179,919	147,192	147,192
*** CLERK OF COURTS		55,633	0	193,653	179,919	147,192	147,192
**** CLERK RECORD PERPETUATION		55,633	0	193,653	179,919	147,192	147,192

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
CUM CAPITAL DEVELOPMENT							
COUNTY COMMISSIONERS							
321-4001-419.29-03	COMPUTER SOFTWARE	0	218,109	218,109	104,379	-218,109	0
* 200 SERIES - TOTAL SUPPLIES		0	218,109	218,109	104,379	-218,109	0
321-4001-419.31-05	SPACE STUDY	0	0	16,000	7,676	0	0
321-4001-419.31-10	JUSTICE CENTER	0	0	31,681	30,521	0	0
321-4001-419.31-14	ACS CONTRACTUAL	0	148,026	148,026	0	51,974	200,000
321-4001-419.31-55	RIGHT OF WAY ACQUISITION	186,229	0	1,261,006	376,335	1,500,000	1,500,000
321-4001-419.36-01	BUILDING REPAIR	177,616	300,000	364,635	296,638	100,000	400,000
321-4001-419.36-15	ELEVATOR SERVICE	15,905	30,000	34,524	33,516	5,000	35,000
321-4001-419.36-22	REMODEL NORTH HWY BARN	801	0	112,427	77,082	0	0
321-4001-419.36-29	CITY/CO BLDG ELEVATORS	0	150,000	490,318	264,825	-150,000	0
321-4001-419.36-32	BYRON/REMODEL 2 HOUSES	0	0	50,000	597	0	0
321-4001-419.36-34	YOUTH SERVICE FACILITY	13,861	0	47,376	47,376	0	0
321-4001-419.36-36	CITY COUNTY BLDG PLAZA	41,310	0	11,750	11,750	0	0
321-4001-419.36-43	LAW LIBRARY RENOVATION	0	0	3,051	2,813	0	0
321-4001-419.36-44	COOP EXT RENOVATION	3,807	0	0	0	0	0
321-4001-419.36-45	FLOOD DAMAGE	68,165	0	8,527	8,526	0	0
321-4001-419.36-46	BASEMENT/HIGHWAY BLDG	0	0	8,617	8,617	0	0
321-4001-419.36-47	CITY-CO BLDG RENOVATIONS	0	0	0	0	1,000,000	1,000,000
321-4001-419.37-08	JAIL LEASE	717,464	750,000	713,247	713,246	0	750,000
321-4001-419.37-10	PARKING GARAGE LEASE	204,643	375,000	602,886	409,190	0	375,000
321-4001-419.37-12	WORKRELEASE LEASE	150,000	150,000	80,000	80,000	0	150,000
321-4001-419.37-13	ROOM B88 REMODELING	0	0	6,632	3,482	0	0
321-4001-419.37-14	VOTING MACHINE BLDG REPAI	0	0	11,000	10,464	0	0
321-4001-419.39-91	POWERHOUSE REPAIR	0	0	37,962	37,961	0	0
321-4001-419.39-97	TREASURER RENOVATION	14,975	0	0	0	0	0
321-4001-419.39-98	AMERICANS DISABILITIES AC	0	50,000	48,225	860	0	50,000
321-4001-419.39-99	MISCELLANEOUS SERVICES	18,197	50,000	36,424	36,423	0	50,000
* 300 SERIES - TOTAL SERVICES		1,612,973	2,003,026	4,124,314	2,457,898	2,506,974	4,510,000
321-4001-419.42-02	COURTHOUSE RENOVATION	156,407	0	351,313	177,816	100,000	100,000
321-4001-419.42-10	CENTRAL SOYA BUILDING	100,233	0	0	0	0	0
321-4001-419.42-15	TB CLINIC 2000	0	0	51,205	51,204	0	0
321-4001-419.42-20	PARK & REC BLDG-MATEA PRK	0	0	300,000	205,425	0	0
321-4001-419.42-23	FOX ISLAND MAINT BLDG	22,190	0	0	0	0	0
321-4001-419.42-24	COURTHOUSE LIMESTONE RP	0	0	100,000	0	150,000	150,000
321-4001-419.43-03	OFFICE/COMPUTER EQUIPMENT	3,700	0	21,300	5,335	700,000	700,000
321-4001-419.43-04	COMMUNICATION EQUIPMENT	35,405	0	64,595	0	0	0
321-4001-419.43-07	PUBLIC SAFETY VEHICLES	278,855	300,000	269,214	269,214	0	300,000
321-4001-419.43-43	SPILLMAN PUBLS SAFETY PRJ	0	0	93,308	0	0	0
321-4001-419.49-02	DRAINAGE EXPENSE	401,353	0	598,646	537,767	500,000	500,000
321-4001-419.49-10	MISC. CAPITAL EXPENSES	84,674	0	39,004	33,217	100,000	100,000
321-4001-419.49-19	HTE TAX ACCOUNTING SYSTEM	8,116	0	17,500	0	0	0
321-4001-419.49-20	FOX ISLAND HOME	55,089	0	0	0	0	0
321-4001-419.49-21	EAST ALLEN PROBATION OFFC	153,864	0	0	0	0	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
* 400 SERIES - TOTAL CAPITAL EXP		1,299,886	300,000	1,906,085	1,279,978	1,550,000	1,850,000
321-4001-419.50-06	FUND TO FUND TRANSFER	1,500,000	0	0	0	0	0
* NON-BUDGET EXPENDITURES		1,500,000	0	0	0	0	0
** COUNTY COMMISSIONERS		4,412,859	2,521,135	6,248,508	3,842,255	3,838,865	6,360,000
*** COUNTY COMMISSIONERS		4,412,859	2,521,135	6,248,508	3,842,255	3,838,865	6,360,000
**** CUM CAPITAL DEVELOPMENT		4,412,859	2,521,135	6,248,508	3,842,255	3,838,865	6,360,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
329-0208-431.23-05	AGGREGATE	1,120,090	1,500,000	1,552,027	1,551,671	0	1,500,000
329-0208-431.23-06	BITUMINOUS	1,010,969	1,000,000	1,181,422	1,181,407	0	1,000,000
329-0208-431.23-40	ROAD SALT	37,188	0	146,643	146,642	110,000	110,000
* 200 SERIES - TOTAL SUPPLIES		2,168,247	2,500,000	2,880,092	2,879,720	110,000	2,610,000
329-0208-431.31-13	CONTRACTUAL	22,116	0	1,518	1,039	0	0
329-0208-431.31-29	ROAD/DRAINAGE IMPROVEMENT	319	0	0	0	0	0
329-0208-431.31-55	RIGHT OF WAY ACQUISITION	38,567	170,000	284,433	217,038	0	170,000
329-0208-431.31-56	GEOTECHNICAL STUDY SOILS	8,025	30,000	74,475	16,664	0	30,000
* 300 SERIES - TOTAL SERVICES		69,027	200,000	360,426	234,741	0	200,000
329-0208-431.44-15	024 STELLHORN RD BRIDGE	10,960	0	3,700	3,100	0	0
329-0208-431.44-16	026 WEST HAMILTON RD BRDG	0	0	28,700	0	0	0
329-0208-431.44-17	023 SPRINGFIELD RD BRIDGE	0	0	1,505	515	0	0
329-0208-431.44-18	027 WINCHESTER RD BRIDGE	0	0	30,644	0	0	0
329-0208-431.44-19	015 CARROLL RD BRIDGE	0	0	12,115	0	0	0
329-0208-431.44-20	028 BELLE VISTA BLVD BRDG	0	0	40,400	0	0	0
329-0208-431.44-21	029 CARROLL RD BRIDGE	0	0	19,000	1,830	0	0
329-0208-431.44-22	00-320 MCNABB RD BRIDGE	28,991	0	0	0	0	0
329-0208-431.44-23	00-321 BISHOP RD BRIDGE	4,178	0	0	0	0	0
329-0208-431.44-24	ECONOMIC DEVELOPMENT	1,517,628	1,857,000	1,922,772	1,487,801	0	1,857,000
329-0208-431.44-32	01159 N CO LN RD BRD DEK3	126,931	0	0	0	0	0
329-0208-431.44-33	00319 FEIGHNER RD BRD 247	4,850	0	130,457	130,456	0	0
329-0208-431.44-36	BRO295 EDSALL AV BRD 551	264,993	0	23,850	0	0	0
329-0208-431.44-42	01339 AMBER RD 24-LIB MLS	40,000	0	0	0	0	0
329-0208-431.44-43	00274 MAYSVLE STILL PH 1,2	200	0	0	0	0	0
329-0208-431.44-44	01250 VICKSBRG PK HADLEY	215,630	0	0	0	0	0
329-0208-431.44-45	01145 UNION CHAPEL RD C/T	179,269	0	7,042	7,041	0	0
329-0208-431.44-46	02-149 WYNE TRCE MAPLES E	21,300	0	0	0	0	0
329-0208-431.44-48	CR98 GRABILL RD SR1 FRVW	77,304	0	62,266	62,266	0	0
329-0208-431.44-50	ACR592 HILLEGAS RD EXT	128,522	0	160,280	157,285	0	0
329-0208-431.44-56	00339 DUPONT RD/PINE MILL	20,318	0	39,495	2,400	0	0
329-0208-431.44-57	02023 ABOITE CTR RD/COV J	147,632	0	421,928	305,267	0	0
329-0208-431.44-58	02028 LEO RD/MAYHEW RD	67,713	0	1,335	1,335	0	0
329-0208-431.44-59	02105 MINNICH RD INTERCHN	171,854	0	0	0	0	0
329-0208-431.44-60	01-338 YOUTH SERVICES	23,203	0	0	0	0	0
329-0208-431.44-61	02-332 ABOITE CNTR RD I69	74,212	0	25,787	0	0	0
329-0208-431.44-62	00 095 RICKER RD BRIDGE	314,475	0	0	0	0	0
329-0208-431.44-64	02-356 CUBA RD BRIDGE	34,993	0	6,867	4,842	0	0
329-0208-431.44-65	02365 COLUMBIA ST BRD 535	16,224	0	25,296	3,162	0	0
329-0208-431.44-66	00014 BERTHAUD RD 136	32,040	0	6,910	1,000	0	0
329-0208-431.44-67	03-231 DOYLE RD US 30 N	38,245	0	0	0	0	0
329-0208-431.44-68	00-339 DUPONT RD PINE	0	0	640,793	1,565	0	0
329-0208-431.44-69	03-294 COVERDALE ROAD	0	0	70,000	0	0	0
329-0208-431.44-70	MAYSVILLE/STELLHORN INTER	0	0	279,213	279,213	0	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003	2004	2004	2004	2004 TO 2005	2005
		ACTUAL EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	ORIGINAL BUDGET VARIANCE	SUBMITTED BUDGET
329-0208-431.49-13	CONTRACTUAL	1,224,260	1,800,000	1,556,861	1,269,490	0	1,800,000
329-0208-431.49-15	02 333 OLD MAYSVILLE RD	15,822	0	84,381	84,381	0	0
329-0208-431.49-16	03-305 CARROLL RD CORRIDO	0	0	10,500	10,500	0	0
329-0208-431.49-29	ROAD DRAINAGE IMPROVEMNT	383,643	500,000	490,619	490,603	0	500,000
329-0208-431.49-30	02-338 MAYSVILLE RD BRIDG	25,846	0	8,923	3,388	0	0
329-0208-431.49-35	03-290 PUTT LANE BRIDGE	2,299	0	13,580	13,580	0	0
* 400 SERIES - TOTAL CAPITAL EXP		5,213,535	4,157,000	6,125,219	4,321,020	0	4,157,000
** HIGHWAY		7,450,809	6,857,000	9,365,737	7,435,481	110,000	6,967,000
*** COUNTY AUDITOR		7,450,809	6,857,000	9,365,737	7,435,481	110,000	6,967,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
DEPT OF PLANNING SERVICES							
329-3701-419.11-03	EXTRA DEPUTY HIRE	17,544	0	20,000	19,289	15,000	15,000
329-3701-419.12-01	FICA	54,127	36,346	63,235	51,442	22,103	58,449
329-3701-419.12-02	PERF	59,311	42,762	73,045	61,366	20,906	63,668
329-3701-419.12-20	GROUP INSURANCE-HEALTH	119,378	86,425	146,491	140,619	60,066	146,491
329-3701-419.12-21	GROUP INSURANCE - LIFE	1,467	1,000	1,500	1,372	0	1,000
329-3701-419.14-03	EXECUTIVE DIRECTOR	65,000	65,000	78,070	78,070	8,681	73,681
329-3701-419.14-05	ADMIN ASSISTANT IV	39,277	39,277	39,277	39,277	1,178	40,455
329-3701-419.14-06	LEGAL COUNCEL	17,274	18,713	18,713	18,713	561	19,274
329-3701-419.14-08	SECRETARY II	27,394	0	27,879	27,880	28,715	28,715
329-3701-419.14-09	SECRETARY II	30,147	30,154	30,154	30,155	904	31,058
329-3701-419.14-10	BOOKKEEPER	25,288	26,551	26,551	26,551	797	27,348
329-3701-419.14-12	DEP DIR/ ECON DEV	59,494	59,494	59,494	59,494	1,785	61,279
329-3701-419.14-14	SR ECON DEV SPEC	48,546	48,546	48,546	48,546	1,457	50,003
329-3701-419.14-15	ECON DEV SPEC	34,721	35,301	29,801	17,704	2,877	38,178
329-3701-419.14-16	PRINCIPAL I/ MAP SYS TECH	48,581	48,580	48,580	48,581	-41,591	6,989
329-3701-419.14-17	DEP DIR/LU PLNG	25,171	0	59,494	0	61,279	61,279
329-3701-419.14-18	SR LU PLANNER	27,498	0	44,033	44,033	47,622	47,622
329-3701-419.14-19	SR LU PLANNER	48,546	0	48,546	48,546	50,003	50,003
329-3701-419.14-20	PRIN LU PLANNER	14,177	0	38,799	0	39,963	39,963
329-3701-419.14-21	ASSOC LU PLANNER	35,300	0	35,301	21,425	36,360	36,360
329-3701-419.14-22	ASSOC LU PLANNER	35,300	0	35,301	35,300	38,178	38,178
329-3701-419.14-23	PRIN LU PLANNER	42,775	0	42,776	42,775	44,059	44,059
329-3701-419.14-24	ASSOC LU PLANNER	34,935	0	35,301	35,300	36,360	36,360
329-3701-419.14-32	iMAP SYSTEMS COORDINATOR	59,494	59,494	59,494	59,494	-41,264	18,230
* 100 SERIES - TOTAL SALARIES		970,745	597,643	1,110,381	955,932	435,999	1,033,642
329-3701-419.21-01	GENERAL SUPPLIES	5,038	0	4,928	3,422	4,000	4,000
329-3701-419.21-03	STATIONERY & PRINTING	3,597	0	2,665	1,868	2,665	2,665
329-3701-419.21-06	DUPLICATION SUPPLIES	56	0	0	0	500	500
329-3701-419.21-99	OTHER SUPPLIES	385	0	500	0	0	0
329-3701-419.22-01	GASOLINE, OIL & LUB	1,265	0	1,500	1,312	1,500	1,500
329-3701-419.22-11	GARAGE & MOTOR	316	0	600	200	600	600
329-3701-419.29-03	COMPUTER SOFTWARE	649	0	2,000	415	2,000	2,000
* 200 SERIES - TOTAL SUPPLIES		11,306	0	12,193	7,217	11,265	11,265
329-3701-419.31-01	LEGAL SERVICES	1,439	0	0	0	0	0
329-3701-419.31-06	CONSULTING SERVICES	0	25,000	3,500	3,000	-24,000	1,000
329-3701-419.31-12	LITIGATION	38,344	0	33,000	30,253	29,000	29,000
329-3701-419.31-13	CONTRACTUAL	71,756	80,000	92,169	78,332	-50,000	30,000
329-3701-419.32-02	POSTAGE	5,475	0	7,600	5,388	5,600	5,600
329-3701-419.32-03	TRAVEL	622	0	1,868	374	2,000	2,000
329-3701-419.32-04	TELEPHONE	1,525	0	2,000	1,088	2,000	2,000
329-3701-419.36-07	MAINTENANCE AGREEMENTS	4,017	0	5,200	4,157	5,200	5,200
329-3701-419.39-10	DUES/SUBSCRIPTIONS	4,028	0	2,512	2,512	2,000	2,000
329-3701-419.39-70	SCHOOLS/SEMINARS	1,250	0	1,620	350	2,000	2,000
329-3701-419.39-99	MISCELLANEOUS SERVICES	0	0	14,247	14,247	0	0

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
* 300 SERIES - TOTAL SERVICES		128,456	105,000	163,716	139,701	-26,200	78,800
329-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	5,252	4,813	5,252	5,252
* 400 SERIES - TOTAL CAPITAL EXP		0	0	5,252	4,813	5,252	5,252
329-3701-419.50-01	MISCELLANEOUS	60	0	0	0	0	0
* NON-BUDGET EXPENDITURES		60	0	0	0	0	0
** DEPT OF PLANNING SERVICES		1,110,567	702,643	1,291,542	1,107,663	426,316	1,128,959
*** DEPT OF PLANNING SERVICES		1,110,567	702,643	1,291,542	1,107,663	426,316	1,128,959
**** COUNTY CEDIT		8,561,376	7,559,643	10,657,279	8,543,144	536,316	8,095,959

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ECONOMIC DEVELOPMENT FUND							
DEPT OF PLANNING SERVICES							
330-3701-463.30-02	UNIROYAL RAIL PROJECT	45,888	0	0	0	0	0
330-3701-463.30-03	EDF GRANT	240,000	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		285,888	0	0	0	0	0
330-3701-463.50-01	MISCELLANEOUS	49,499	269,325	269,325	125,711	105,675	375,000
* NON-BUDGET EXPENDITURES		49,499	269,325	269,325	125,711	105,675	375,000
** DEPT OF PLANNING SERVICES		335,387	269,325	269,325	125,711	105,675	375,000
*** DEPT OF PLANNING SERVICES		335,387	269,325	269,325	125,711	105,675	375,000
**** ECONOMIC DEVELOPMENT FUND		335,387	269,325	269,325	125,711	105,675	375,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
NESTLE II TIF BOND							
DEPT OF PLANNING SERVICES							
336-3701-463.31-07	ADMINISTRATIVE	586	1,000	1,000	444	0	1,000
* 300 SERIES - TOTAL SERVICES		586	1,000	1,000	444	0	1,000
336-3701-463.40-50	BOND PAYMENT PRINC/INT	243,388	237,008	237,008	237,008	3,475	240,483
336-3701-463.40-54	GM TIF BOND SUPP BD PYMT	179,650	0	441,600	441,600	382,000	382,000
* 400 SERIES - TOTAL CAPITAL EXP		423,038	237,008	678,608	678,608	385,475	622,483
** DEPT OF PLANNING SERVICES		423,624	238,008	679,608	679,052	385,475	623,483
*** DEPT OF PLANNING SERVICES		423,624	238,008	679,608	679,052	385,475	623,483
**** NESTLE II TIF BOND		423,624	238,008	679,608	679,052	385,475	623,483

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
DEPT OF PLANNING SERVICES							
337-3701-419.11-03	EXTRA DEPUTY HIRE	0	9,000	9,000	7,928	0	9,000
337-3701-419.12-01	FICA	0	689	689	606	-1	688
* 100 SERIES - TOTAL SALARIES		0	9,689	9,689	8,534	-1	9,688
337-3701-419.21-01	GENERAL SUPPLIES	438	1,000	836	836	0	1,000
337-3701-419.21-03	STATIONERY & PRINTING	300	0	0	0	0	0
337-3701-419.21-06	DUPLICATION SUPPLIES	0	1,000	4,271	4,270	0	1,000
337-3701-419.21-99	OTHER SUPPLIES	0	500	0	0	0	500
337-3701-419.22-01	GASOLINE, OIL & LUB	295	500	550	549	0	500
337-3701-419.22-11	GARAGE & MOTOR	38	500	487	248	0	500
337-3701-419.29-03	COMPUTER SOFTWARE	0	1,000	15,407	8,378	0	1,000
337-3701-419.29-04	REFERENCE BOOKS	0	1,000	362	0	0	1,000
* 200 SERIES - TOTAL SUPPLIES		1,071	5,500	21,913	14,281	0	5,500
337-3701-419.31-06	CONSULTING SERVICES	0	5,000	5,343	4,905	-3,000	2,000
337-3701-419.31-12	LITIGATION	2,360	0	0	0	0	0
337-3701-419.31-13	CONTRACTUAL	4,650	10,000	10,612	6,435	-10,000	0
337-3701-419.32-02	POSTAGE	516	0	504	504	0	0
337-3701-419.32-03	TRAVEL	1,267	2,000	1,960	1,792	3,000	5,000
337-3701-419.33-02	PUBLICATION LEGAL NOTICES	3,894	0	3,234	3,233	0	0
337-3701-419.36-07	MAINTENANCE AGREEMENTS	12,879	16,800	12,623	12,383	17,200	34,000
337-3701-419.39-10	DUES/SUBSCRIPTIONS	0	0	150	150	0	0
337-3701-419.39-57	TRAINING & RESEARCH	6,316	2,000	1,552	1,249	8,000	10,000
337-3701-419.39-70	SCHOOLS/SEMINARS	575	1,000	795	795	0	1,000
* 300 SERIES - TOTAL SERVICES		32,457	36,800	36,773	31,446	15,200	52,000
337-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	7,039	14,000	24,148	53	-14,000	0
337-3701-419.43-06	MISCELLANEOUS EQUIPMENT	7,044	1,200	0	0	-1,200	0
* 400 SERIES - TOTAL CAPITAL EXP		14,083	15,200	24,148	53	-15,200	0
337-3701-419.50-50	CORRECTIONS	-60	0	0	35,575	0	0
* NON-BUDGET EXPENDITURES		-60	0	0	35,575	0	0
**	DEPT OF PLANNING SERVICES	47,551	67,189	92,523	89,889	-1	67,188
***	DEPT OF PLANNING SERVICES	47,551	67,189	92,523	89,889	-1	67,188
****	DPS	47,551	67,189	92,523	89,889	-1	67,188

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
MAJOR BRIDGE FUND HIGHWAY ADMINISTRATION							
340-7201-431.49-13	CONTRACTUAL	188,221	1,500,000	903,950	473,437	500,000	2,000,000
340-7201-431.49-14	HOAGLAND RD BRIDGE	13,243	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		201,464	1,500,000	903,950	473,437	500,000	2,000,000
340-7201-431.50-06	FUND TO FUND TRANSFER	1,750,000	0	0	0	0	0
340-7201-431.54-01	BRO298 TECUMSEH ST BRIDGE	0	0	11,034	0	0	0
340-7201-431.55-02	227 MAPLECREST RD S EXT	293,027	0	1,937,544	854,814	0	0
* NON-BUDGET EXPENDITURES		2,043,027	0	1,948,578	854,814	0	0
** ADMINISTRATION		2,244,491	1,500,000	2,852,528	1,328,251	500,000	2,000,000
*** HIGHWAY		2,244,491	1,500,000	2,852,528	1,328,251	500,000	2,000,000
**** MAJOR BRIDGE FUND		2,244,491	1,500,000	2,852,528	1,328,251	500,000	2,000,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
GENERAL MOTORS TIF BOND							
COUNTY BONDS							
400-7001-415.40-50	BOND PAYMENT PRINC/INT	0	441,600	441,600	0	-391,600	50,000
400-7001-470.40-07	ADMINISTRATIVE SERVICES	550	1,000	1,000	550	0	1,000
400-7001-470.40-08	CAPITALIZED INTEREST	170,450	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		171,000	442,600	442,600	550	-391,600	51,000
** COUNTY BONDS		171,000	442,600	442,600	550	-391,600	51,000
*** COUNTY BONDS		171,000	442,600	442,600	550	-391,600	51,000
**** GENERAL MOTORS TIF BOND		171,000	442,600	442,600	550	-391,600	51,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
COUNTY BONDS							
401-7001-470.38-07	A C BRIDGE BONDS OF 1996	609,575	585,825	585,825	585,825	-24,500	561,325
401-7001-470.38-08	JAIL REMODELING BOND '97	194,275	0	0	0	0	0
401-7001-470.38-09	CENTRAL SOYA BLDG BOND 98	389,668	193,895	194,145	194,145	-193,895	0
401-7001-470.38-10	COURTHOUSE PRESV BND 98	384,615	194,445	194,354	194,353	-194,445	0
401-7001-470.38-11	COMM CORRECTIONS FAC 1999	374,155	359,450	359,450	359,450	-184,960	174,490
401-7001-470.38-12	COURTHOUSE PRESV BND 2000	389,694	383,664	383,664	383,663	-11,617	372,047
401-7001-470.38-13	A/C GIS BOND 2000	389,390	383,444	383,444	383,443	-11,725	371,719
401-7001-470.38-14	A/C JAIL RENOVATION 2000	1,970,050	1,967,432	1,967,423	1,966,931	-4,975	1,962,457
401-7001-470.38-15	FLOOD CNTRL REFUNDING BND	675,518	682,294	682,844	682,843	-10,248	672,046
401-7001-470.38-16	RADIO COMMUNICTN BND 2001	737,541	727,342	727,192	727,191	-1,200	726,142
401-7001-470.38-17	JUVENILE JUSTCE CNTR 2001	2,545,538	2,546,638	2,546,638	2,546,138	-1,176	2,545,462
401-7001-470.38-18	BRIDGE BOND 2004	0	0	0	0	927,541	927,541
401-7001-470.38-53	BOND BANK INTEREST	0	0	300,000	196,217	0	0
* 300 SERIES - TOTAL SERVICES		8,660,019	8,024,429	8,324,979	8,220,199	288,800	8,313,229
401-7001-470.50-01	MISCELLANEOUS	250	0	0	0	0	0
401-7001-470.50-53	LOAN REPAYMENTS	0	0	0	1,914,450	0	0
* NON-BUDGET EXPENDITURES		250	0	0	1,914,450	0	0
** COUNTY BONDS		8,660,269	8,024,429	8,324,979	10,134,649	288,800	8,313,229
*** COUNTY BONDS		8,660,269	8,024,429	8,324,979	10,134,649	288,800	8,313,229
**** COUNTY BONDS		8,660,269	8,024,429	8,324,979	10,134,649	288,800	8,313,229

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ENHANCED 911							
COUNTY COMMISSIONERS							
727-4001-411.50-06	FUND TO FUND TRANSFER	400,000	0	0	0	0	0
* NON-BUDGET EXPENDITURES		400,000	0	0	0	0	0
** COUNTY COMMISSIONERS		400,000	0	0	0	0	0
727-4002-411.11-06	SHIFT DIFFERENTIAL	8,443	7,500	8,750	8,472	0	7,500
727-4002-411.11-07	OVERTIME	9,439	7,500	19,060	14,686	2,888	10,388
727-4002-411.11-08	HOLIDAY PAY	3,930	6,200	6,200	3,846	0	6,200
727-4002-411.12-01	FICA	18,622	20,216	20,216	18,773	867	21,083
727-4002-411.12-02	PERF	21,194	23,783	23,783	23,084	-457	23,326
727-4002-411.12-03	UNEMPLOYMENT COMPENSATION	0	2,500	0	0	0	2,500
727-4002-411.12-20	GROUP INSURANCE - HEALTH	59,093	51,000	64,000	63,951	0	51,000
727-4002-411.12-21	GROUP INSURANCE - LIFE	522	600	600	483	0	600
727-4002-411.14-06	DISPATCHER/ASST.SUPER	28,383	30,612	29,112	29,105	918	31,530
727-4002-411.14-07	DISPATCHER/ASST.SUPER	32,039	33,643	33,643	33,514	2,353	35,996
727-4002-411.14-08	DISPATCHER	29,584	29,582	29,582	29,582	2,411	31,993
727-4002-411.14-09	DISPATCHER/ASST.SUPER	33,514	33,643	33,609	33,449	1,009	34,652
727-4002-411.14-10	DISPATCHER	28,294	31,061	23,535	23,534	-2,043	29,018
727-4002-411.14-11	DISPATCHER	27,017	28,173	28,173	28,173	845	29,018
727-4002-411.14-12	DISPATCHER	28,058	28,173	26,923	23,949	845	29,018
727-4002-411.14-13	DISPATCHER	28,176	28,173	28,173	28,173	845	29,018
* 100 SERIES - TOTAL SALARIES		356,308	362,359	375,359	362,774	10,481	372,840
727-4002-411.31-13	CONTRACTUAL	5,964	0	94,565	91,381	137,025	137,025
727-4002-411.32-03	TRAVEL	0	1,500	2,300	2,291	0	1,500
727-4002-411.36-02	911 NETWORK SERV.CHARGES	293,542	361,000	297,934	296,963	0	361,000
727-4002-411.36-07	MAINTENANCE AGREEMENT	57,316	71,565	37,648	37,647	-37,565	34,000
727-4002-411.39-70	SCHOOLS/SEMINARS	0	1,500	3,118	0	0	1,500
727-4002-411.39-80	GIS FUNDING	0	22,896	44,471	44,472	0	22,896
* 300 SERIES - TOTAL SERVICES		356,822	458,461	480,036	472,754	99,460	557,921
727-4002-411.43-04	COMMUNICATION EQUIPMENT	0	75,000	584,000	70,488	0	75,000
727-4002-411.43-06	EQUIPMENT	0	0	65,000	0	0	0
* 400 SERIES - TOTAL CAPITAL EXP		0	75,000	649,000	70,488	0	75,000
727-4002-411.50-75	FORT WAYNE FUNDS	359,220	0	375,359	375,359	0	0
727-4002-411.50-76	NEW HAVEN FUNDS	48,007	0	49,632	49,632	0	0
* NON-BUDGET EXPENDITURES		407,227	0	424,991	424,991	0	0
** COUNTY COMMISSIONERS		1,120,357	895,820	1,929,386	1,331,007	109,941	1,005,761
*** COUNTY COMMISSIONERS		1,520,357	895,820	1,929,386	1,331,007	109,941	1,005,761
**** ENHANCED 911		1,520,357	895,820	1,929,386	1,331,007	109,941	1,005,761

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
YOUTH SERV PER DIEM FEES							
YOUTH SERVICES CENTER							
737-5401-444.43-01	FURNITURE & FIXTURES	2,080	0	0	0	0	0
737-5401-444.43-03	OFFICE EQUIPMENT	0	0	1,430	1,430	0	0
737-5401-444.43-08	VEHICLE	0	0	17,228	17,228	0	0
* 400 SERIES - TOTAL CAPITAL EXP		2,080	0	18,658	18,658	0	0
737-5401-444.50-01	NON BUDGET	200	0	0	25	0	0
* NON-BUDGET EXPENDITURES		200	0	0	25	0	0
** YOUTH SERVICES CENTER		2,280	0	18,658	18,683	0	0
GROUP HOME							
737-5402-444.22-30	FOOD	0	0	10,000	7,522	10,000	10,000
737-5402-444.22-99	OPERATING SUPPLIES	0	0	768	0	768	768
* 200 SERIES - TOTAL SUPPLIES		0	0	10,768	7,522	10,768	10,768
737-5402-444.39-59	RECREATION	0	0	2,181	1,182	2,181	2,181
* 300 SERIES - TOTAL SERVICES		0	0	2,181	1,182	2,181	2,181
** GROUP HOME		0	0	12,949	8,704	12,949	12,949
KRYDER HOUSE							
737-5403-444.22-30	FOOD	0	0	10,000	1,457	10,000	10,000
737-5403-444.22-99	OPERATING SUPPLIES	0	0	769	32	769	769
* 200 SERIES - TOTAL SUPPLIES		0	0	10,769	1,489	10,769	10,769
737-5403-444.39-59	RECREATION	0	0	2,059	2,040	2,059	2,059
* 300 SERIES - TOTAL SERVICES		0	0	2,059	2,040	2,059	2,059
** KRYDER HOUSE		0	0	12,828	3,529	12,828	12,828
*** YOUTH SERVICES CENTER		2,280	0	44,435	30,916	25,777	25,777
**** YOUTH SERV PER DIEM FEES		2,280	0	44,435	30,916	25,777	25,777

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
JURY FEE FUND							
SUPERIOR COURT 739-6201-412.39-86	GENERAL PER DIEM-PETIT JUROR	74,981	34,000	34,000	33,999	31,000	65,000
* 300 SERIES - TOTAL SERVICES		74,981	34,000	34,000	33,999	31,000	65,000
** SUPERIOR COURT GENERAL		74,981	34,000	34,000	33,999	31,000	65,000
*** SUPERIOR COURT		74,981	34,000	34,000	33,999	31,000	65,000
**** JURY FEE FUND		74,981	34,000	34,000	33,999	31,000	65,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ALCOHOL & DRUG USER FEES							
SUPERIOR COURT	GENERAL						
741-6201-412.11-03	EXTRA DEPUTY HIRE	48,770	68,640	79,000	76,715	0	68,640
741-6201-412.11-07	OVERTIME	24,306	19,800	19,912	13,949	16,650	36,450
741-6201-412.12-01	FICA	6,869	12,398	15,422	12,115	802	13,200
741-6201-412.12-02	PERF	3,508	8,408	11,965	7,872	424	8,832
741-6201-412.12-20	GROUP INSURANCE - HEALTH	7,248	37,304	52,146	10,643	-5,768	31,536
741-6201-412.12-21	GROUP INSURANCE - LIFE	100	348	553	140	-108	240
741-6201-412.15-08	PROBATION OFFICER	0	39,518	79,036	36,851	-6,947	32,571
741-6201-412.15-09	PROBATION OFFICER	18,317	34,096	34,096	33,468	0	34,096
741-6201-412.15-16	PROBATION OFFICER	0	0	0	0	790	790
* 100 SERIES - TOTAL SALARIES		109,118	220,512	292,130	191,753	5,843	226,355
741-6201-412.21-01	GENERAL SUPPLIES	8,300	26,600	30,071	23,989	19,500	46,100
741-6201-412.21-03	STATIONERY & PRINTING	2,911	2,000	3,518	3,035	200	2,200
741-6201-412.22-01	GASOLINE, OIL & LUB.	413	500	311	311	0	500
741-6201-412.22-50	ALCOHOL & DRUG SUPPLIES	160	1,200	0	0	-250	950
741-6201-412.23-07	JANITOR SUPPLIES	784	1,075	1,560	1,560	-359	716
741-6201-412.29-03	COMPUTER SOFTWARE	716	0	5,098	2,108	0	0
741-6201-412.29-04	REFERENCE BOOKS	464	300	152	152	0	300
741-6201-412.29-11	DEFENSIVE SUPPLIES	1,328	250	390	390	100	350
* 200 SERIES - TOTAL SUPPLIES		15,076	31,925	41,100	31,545	19,191	51,116
741-6201-412.31-01	LEGAL SERVICES	3,690	0	14,013	5,130	0	0
741-6201-412.31-06	CONSULTING SERVICES	16,688	5,000	61,970	60,369	65,280	70,280
741-6201-412.31-18	TREATMENT COSTS	27,008	5,000	18,565	8,215	-1,000	4,000
741-6201-412.32-02	POSTAGE	5,519	3,750	4,467	4,467	0	3,750
741-6201-412.32-03	TRAVEL	988	1,500	941	940	0	1,500
741-6201-412.32-04	TELEPHONE	5,840	6,750	4,503	4,489	-250	6,500
741-6201-412.35-99	UTILITY SERVICES	7,012	9,500	7,528	7,527	-9,500	0
741-6201-412.36-01	BUILDING	15,273	10,000	37,740	5,417	-6,000	4,000
741-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	1,724	550	640	639	0	550
741-6201-412.36-03	AUTOMOBILE EQUIPMENT	646	800	41	41	0	800
741-6201-412.36-07	MAINTENANCE AGREEMENT	5,698	4,134	6,072	4,207	207	4,341
741-6201-412.36-99	OTHER REPAIRS/MAINT SERV	719	5,000	5,320	4,919	-5,000	0
741-6201-412.37-06	BUILDINGS RENT	0	0	0	0	107,280	107,280
741-6201-412.39-07	PROMOTIONAL	0	0	2,665	2,565	2,500	2,500
741-6201-412.39-08	DRUG TESTING	87,884	55,000	66,695	64,226	10,000	65,000
741-6201-412.39-10	DUES/SUBSCRIPTIONS	887	1,350	1,040	740	0	1,350
741-6201-412.39-70	SCHOOLS/SEMINARS	14,311	10,000	11,277	11,277	12,500	22,500
* 300 SERIES - TOTAL SERVICES		193,887	118,334	243,477	185,168	176,017	294,351
741-6201-412.43-01	FURNITURE & FIXTURES	0	0	81,578	1,379	0	0
741-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	23,994	13,352	52,163	14,372	-3,352	10,000
741-6201-412.49-10	MISC CAPITAL EXPENSE	0	10,000	0	0	-10,000	0
* 400 SERIES - TOTAL CAPITAL EXP		23,994	23,352	133,741	15,751	-13,352	10,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
741-6201-412.50-01	MISCELLANEOUS	40	0	0	0	0	0
* NON-BUDGET EXPENDITURES		40	0	0	0	0	0
** SUPERIOR COURT GENERAL		342,115	394,123	710,448	424,217	187,699	581,822
DRUG COURT							
741-6209-412.11-07	OVERTIME	7,553	10,350	10,350	3,294	0	10,350
741-6209-412.12-01	FICA	7,904	9,201	9,201	7,099	-467	8,734
741-6209-412.12-02	PERF	8,543	10,824	10,824	8,418	-1,120	9,704
741-6209-412.12-20	GROUP INSURANCE - HEALTH	21	37,800	37,800	206	0	37,800
741-6209-412.12-21	GROUP INSURANCE - LIFE	87	261	261	66	0	261
741-6209-412.13-45	DRUG COURT CASE MANAGER	26,058	34,096	34,096	30,696	-1,525	32,571
741-6209-412.13-49	DRUG COURT CASE MANAGER	36,871	38,673	38,673	38,482	0	38,673
741-6209-412.13-65	DRUG COURT FIELD OFFICER	33,075	37,147	26,675	21,065	-4,576	32,571
* 100 SERIES - TOTAL SALARIES		120,112	178,352	167,880	109,326	-7,688	170,664
** DRUG COURT		120,112	178,352	167,880	109,326	-7,688	170,664
*** SUPERIOR COURT		462,227	572,475	878,328	533,543	180,011	752,486
**** ALCOHOL & DRUG USER FEES		462,227	572,475	878,328	533,543	180,011	752,486

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
PRE TRIAL USER FEES							
COUNTY PROSECUTOR							
INFRACTION DEFERRAL FUND							
742-0804-412.11-03	EXTRA DEPUTY HIRE	0	0	17,550	0	21,000	21,000
742-0804-412.11-07	OVERTIME	0	0	150	11	200	200
742-0804-412.11-25	PT DEPUTY PROSC ATTORNEY	0	0	14,000	0	14,000	14,000
742-0804-412.12-01	FICA	0	0	2,500	2,318	33,908	33,908
742-0804-412.12-02	PERF	0	0	3,000	2,848	34,699	34,699
742-0804-412.12-20	GROUP INSURANCE - HEALTH	0	0	8,400	8,181	64,700	64,700
742-0804-412.12-21	GROUP INSURANCE - LIFE	0	0	85	49	1,080	1,080
742-0804-412.13-82	CASELOAD SUPERVISOR	0	0	16,208	0	32,310	32,310
742-0804-412.13-95	PARALEGAL	0	0	18,666	11,946	27,467	27,467
742-0804-412.16-97	INVESTIGATOR	0	0	23,265	0	34,234	34,234
742-0804-412.18-10	DEPUTY PROSECUTOR (NEW)	0	0	41,830	19,684	68,958	68,958
742-0804-412.18-40	PARALEGAL	0	0	0	0	27,467	27,467
742-0804-412.18-41	PARALEGAL	0	0	0	0	27,467	27,467
742-0804-412.18-42	INVESTIGATOR	0	0	0	0	34,234	34,234
742-0804-412.18-43	DEPUTY PROSECUTOR	0	0	0	0	57,680	57,680
742-0804-412.18-44	DEPUTY PROSECUTOR	0	0	0	0	54,075	54,075
742-0804-412.18-45	DEPUTY PROSECUTOR	0	0	0	0	44,133	44,133
* 100 SERIES - TOTAL SALARIES		0	0	145,654	45,037	577,612	577,612
742-0804-412.67-01	OPERATING	145,776	0	134,211	87,849	50,000	50,000
* NON-BUDGET EXPENDITURES		145,776	0	134,211	87,849	50,000	50,000
** INFRACTION DEFERRAL FUND		145,776	0	279,865	132,886	627,612	627,612
*** COUNTY PROSECUTOR		145,776	0	279,865	132,886	627,612	627,612
**** PRE TRIAL USER FEES		145,776	0	279,865	132,886	627,612	627,612

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
INFRACTION DEFERRAL FEE							
COUNTY PROSECUTOR							
INFRACTION DEFERRAL FUND							
743-0804-412.11-03	EXTRA DEPUTY HIRE	15,543	20,000	20,000	0	0	20,000
743-0804-412.11-07	OVERTIME	1,223	2,000	2,000	279	0	2,000
743-0804-412.11-12	TRANSCRIPT FEES	0	0	5,500	4,655	4,500	4,500
743-0804-412.11-25	PT DEPUTY PROSC ATTORNEY	1,080	0	10,320	10,320	17,500	17,500
743-0804-412.12-01	FICA	29,543	48,024	58,069	40,074	14,669	62,693
743-0804-412.12-02	PERF	31,319	54,699	67,241	47,346	11,772	66,471
743-0804-412.12-20	GROUP INSURANCE - HEALTH	64,408	88,000	133,000	73,101	33,000	121,000
743-0804-412.12-21	GROUP INSURANCE - LIFE	710	2,000	2,360	675	360	2,360
743-0804-412.13-83	CASELOAD SUPERVISOR	0	0	34,584	34,584	35,622	35,622
743-0804-412.13-88	CASELOAD SUPERVISOR	0	31,369	22,009	19,946	4,253	35,622
743-0804-412.13-89	PARALEGAL	26,208	28,000	28,000	27,979	840	28,840
743-0804-412.13-90	PARALEGAL	26,156	26,667	26,667	24,939	2,173	28,840
743-0804-412.13-91	PARALEGAL	26,368	26,667	26,667	26,666	800	27,467
743-0804-412.13-92	PARALEGAL	0	29,400	29,400	19,314	-1,933	27,467
743-0804-412.13-93	PARALEGAL	0	0	26,667	25,764	27,467	27,467
743-0804-412.13-94	INVESTIGATOR	32,146	33,237	33,237	28,447	997	34,234
743-0804-412.13-95	PARALEGAL	0	26,667	26,667	0	800	27,467
743-0804-412.13-97	INVESTIGATOR/PROS	0	33,237	33,237	0	997	34,234
743-0804-412.13-98	INVESTIGATOR/PROS	0	33,237	33,237	24,288	997	34,234
743-0804-412.13-99	INVESTIGATOR/PROS	0	0	34,899	33,584	37,743	37,743
743-0804-412.14-01	DIRECTOR/COMMUNITY AFFAIR	42,775	42,776	42,776	38,618	1,283	44,059
743-0804-412.14-07	DEPUTY PROSECUTOR	46,674	49,131	49,131	49,131	2,884	52,015
743-0804-412.14-08	DEPUTY PROSECUTOR	27,304	45,217	45,217	42,782	6,283	51,500
743-0804-412.14-09	DEPUTY PROSECUTOR	31,965	43,775	43,775	38,393	3,605	47,380
743-0804-412.14-10	DEPUTY PROSECUTOR	13,228	42,848	39,034	7,692	1,285	44,133
743-0804-412.14-11	DEPUTY PROSECUTOR	45,073	43,500	47,314	45,641	2,850	46,350
743-0804-412.14-12	DEPUTY PROSECUTOR	31,890	36,050	36,050	0	1,082	37,132
743-0804-412.14-18	DEPUTY PROSECUTOR	30,068	33,990	33,990	0	1,020	35,010
743-0804-412.18-30	GUN VLNC GRNT DEP PRSC	0	0	43,200	34,061	43,200	43,200
* 100 SERIES - TOTAL SALARIES		523,681	820,491	1,034,248	698,279	256,049	1,076,540
743-0804-412.68-01	OPERATING	14,041	569,070	367,064	99,769	-202,006	367,064
* NON-BUDGET EXPENDITURES		14,041	569,070	367,064	99,769	-202,006	367,064
** INFRACTION DEFERRAL FUND		537,722	1,389,561	1,401,312	798,048	54,043	1,443,604
*** COUNTY PROSECUTOR		537,722	1,389,561	1,401,312	798,048	54,043	1,443,604
**** INFRACTION DEFERRAL FEE		537,722	1,389,561	1,401,312	798,048	54,043	1,443,604

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ADULT PROTECTIVE SERVICES							
COUNTY PROSECUTOR							
746-0801-412.11-03	EXTRA DEPUTY HIRE	0	0	0	0	21,000	21,000
746-0801-412.11-07	OVERTIME	0	0	0	0	50	50
746-0801-412.12-01	FICA	0	0	0	0	12,937	12,937
746-0801-412.12-02	PERF	0	0	0	0	12,589	12,589
746-0801-412.12-20	GROUP INSURANCE - HEALTH	0	0	0	0	15,000	15,000
746-0801-412.12-21	GROUP INSURANCE - LIFE	0	0	0	0	120	120
746-0801-412.13-96	INVESTIGATOR/PROS.	0	0	0	0	34,234	34,234
746-0801-412.13-97	INVESTIGATOR/PROS	0	0	0	0	34,234	34,234
746-0801-412.13-98	INVESTIGATOR/PROS	0	0	0	0	34,234	34,234
746-0801-412.18-50	DIRECTOR OF APS	0	0	0	0	45,354	45,354
* 100 SERIES - TOTAL SALARIES		0	0	0	0	209,752	209,752
746-0801-412.68-01	OPERATING	0	0	0	0	1,853	1,853
746-0801-415.50-01	MISCELLANEOUS	0	0	0	294,188	0	0
* NON-BUDGET EXPENDITURES		0	0	0	294,188	1,853	1,853
** COUNTY PROSECUTOR		0	0	0	294,188	211,605	211,605
*** COUNTY PROSECUTOR		0	0	0	294,188	211,605	211,605
**** ADULT PROTECTIVE SERVICES		0	0	0	294,188	211,605	211,605

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
TB EMERGENCY PROG FUND							
BOARD OF HEALTH							
TB EMERGENCY GRANT							
759-7317-441.11-03	EXTRA DEPUTY HIRE	0	0	4,375	1,027	8,750	8,750
759-7317-441.11-07	OVERTIME	0	0	300	120	0	0
759-7317-441.12-01	FICA	0	0	2,121	1,081	12,989	12,989
759-7317-441.12-02	PERF	0	0	2,192	92	7,058	7,058
759-7317-441.12-20	GROUP INSURANCE-HEALTH	0	0	17,689	0	34,000	34,000
759-7317-441.12-21	GROUP INSURANCE - LIFE	0	0	102	22	348	348
759-7317-441.13-01	HEALTH COMMISS/PHYS	0	0	0	0	78,000	78,000
759-7317-441.13-06	OUTREACH WORKER	0	0	11,669	6,995	23,338	23,338
759-7317-441.13-08	OUTREACH WORKER	0	0	11,669	6,090	23,338	23,338
759-7317-441.13-70	NURSE/RN	0	0	0	0	36,360	36,360
* 100 SERIES - TOTAL SALARIES		0	0	50,117	15,427	224,181	224,181
759-7317-441.29-99	OTHER SUPPLIES	0	0	1,318	361	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	1,318	361	0	0
759-7317-441.32-03	TRAVEL	0	0	2,172	325	5,000	5,000
759-7317-441.34-08	PROFESSIONAL LIABILITY	0	0	0	0	5,200	5,200
* 300 SERIES - TOTAL SERVICES		0	0	2,172	325	10,200	10,200
759-7317-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	11,489	11,490	0	0
759-7317-441.43-43	COMPUTER HARDWARE	0	0	648	1	0	0
* 400 SERIES - TOTAL CAPITAL EXP		0	0	12,137	11,491	0	0
**	TB EMERGENCY GRANT	0	0	65,744	27,604	234,381	234,381
***	BOARD OF HEALTH	0	0	65,744	27,604	234,381	234,381
****	TB EMERGENCY PROG FUND	0	0	65,744	27,604	234,381	234,381

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
TOBACCO MASTER PLAN							
BOARD OF HEALTH							
TOBACCO MASTER PLAN							
762-7307-441.11-03	EXTRA DEPUTY HIRE	0	0	0	0	47,300	47,300
762-7307-441.12-01	FICA	0	0	0	0	6,105	6,105
762-7307-441.13-01	HEALTH COMMISS/PHY'S	0	0	0	0	32,500	32,500
* 100 SERIES - TOTAL SALARIES		0	0	0	0	85,905	85,905
762-7307-441.21-01	GENERAL SUPPLIES	0	0	0	0	2,000	2,000
762-7307-441.21-03	STATIONARY & PRINTING	0	0	0	0	3,000	3,000
762-7307-441.22-53	EDUCATIONAL SUPPLIES	0	0	0	0	2,595	2,595
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	7,595	7,595
762-7307-441.31-13	CONTRACTUAL	0	0	0	0	20,000	20,000
762-7307-441.32-03	TRAVEL	0	0	0	0	5,000	5,000
762-7307-441.32-04	TELEPHONE	0	0	0	0	3,000	3,000
762-7307-441.33-03	PROMOTIONAL	0	0	0	0	2,500	2,500
* 300 SERIES - TOTAL SERVICES		0	0	0	0	30,500	30,500
**	TOBACCO MASTER PLAN	0	0	0	0	124,000	124,000
***	BOARD OF HEALTH	0	0	0	0	124,000	124,000
****	TOBACCO MASTER PLAN	0	0	0	0	124,000	124,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ST JOSEPH FDN LEAD PROGRA							
BOARD OF HEALTH							
ST JOE LEAD PROGRAM							
763-7312-441.12-01	FICA	0	0	0	0	2,140	2,140
763-7312-441.12-02	PERF	0	0	0	0	2,379	2,379
763-7312-441.12-20	GROUP INSURANCE-HEALTH	0	0	0	0	6,847	6,847
763-7312-441.12-21	GROUP INSURANCE - LIFE	0	0	0	0	96	96
763-7312-441.13-23	LEAD CASE MANAGER	0	0	0	0	27,992	27,992
* 100 SERIES - TOTAL SALARIES		0	0	0	0	39,454	39,454
763-7312-441.21-01	GENERAL SUPPLIES	0	0	0	0	1,000	1,000
763-7312-441.21-03	STATIONARY & PRINTING	0	0	0	0	1,000	1,000
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	2,000	2,000
763-7312-441.32-02	POSTAGE	0	0	0	0	500	500
763-7312-441.32-03	TRAVEL	0	0	0	0	2,000	2,000
763-7312-441.32-04	TELEPHONE	0	0	0	0	720	720
* 300 SERIES - TOTAL SERVICES		0	0	0	0	3,220	3,220
**	ST JOE LEAD PROGRAM	0	0	0	0	44,674	44,674
***	BOARD OF HEALTH	0	0	0	0	44,674	44,674
****	ST JOSEPH FDN LEAD PROGRA	0	0	0	0	44,674	44,674

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
PUBLIC HLTH COORD BIOTERR BOARD OF HEALTH PUB HLTH COORDINATOR							
764-7319-441.11-03	EXTRA DEPUTY HIRE	0	0	0	4,875	0	0
764-7319-441.12-01	FICA	0	0	0	349	2,472	2,472
764-7319-441.12-02	PERF	0	0	0	0	2,747	2,747
764-7319-441.12-20	GROUP INSURANCE-HEALTH	0	0	0	2,481	12,362	12,362
764-7319-441.12-21	GROUP INSURANCE - LIFE	0	0	0	14	109	109
764-7319-441.13-98	PROGRAM COORDINATOR	0	0	0	0	32,310	32,310
* 100 SERIES - TOTAL SALARIES		0	0	0	7,719	50,000	50,000
764-7319-441.32-03	TRAVEL	0	0	0	630	5,500	5,500
764-7319-441.32-04	TELEPHONE	0	0	0	72	1,260	1,260
764-7319-441.39-99	OTHER, OTHER SERVICES	0	0	0	2,353	5,400	5,400
* 300 SERIES - TOTAL SERVICES		0	0	0	3,055	12,160	12,160
**	PUB HLTH COORDINATOR	0	0	0	10,774	62,160	62,160
***	BOARD OF HEALTH	0	0	0	10,774	62,160	62,160
****	PUBLIC HLTH COORD BIOTERR	0	0	0	10,774	62,160	62,160

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
HIV/AIDS PROGRAM FUND							
BOARD OF HEALTH							
HIV/AIDS INTER PGM GRANT							
767-7306-441.12-01	FICA	0	0	0	0	8,514	8,514
767-7306-441.12-02	PERF	0	0	0	0	9,462	9,462
767-7306-441.12-20	GROUP INSURANCE-HEALTH	0	0	0	0	13,512	13,512
767-7306-441.12-21	GROUP INSURANCE - LIFE	0	0	0	0	260	260
767-7306-441.13-87	HIV/DIS COUNSELOR	0	0	0	0	38,899	38,899
767-7306-441.13-88	HIV/DIS COUNSELOR	0	0	0	0	19,450	19,450
767-7306-441.13-90	DISEASE INTERV.SPECIALIST	0	0	0	0	7,125	7,125
767-7306-441.13-92	LABORATORY TECH	0	0	0	0	17,446	17,446
767-7306-441.13-98	PROGRAM COORDINATOR	0	0	0	0	28,394	28,394
* 100 SERIES - TOTAL SALARIES		0	0	0	0	143,062	143,062
767-7306-441.21-01	GENERAL SUPPLIES	0	0	0	0	795	795
767-7306-441.21-03	STATIONARY & PRINTING	0	0	0	0	405	405
767-7306-441.22-52	CLINIC SUPPLIES	0	0	0	0	1,000	1,000
767-7306-441.29-03	COMPUTER SOFTWARE	0	0	0	0	602	602
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	2,802	2,802
767-7306-441.31-13	CONTRACTUAL	0	0	0	0	34,000	34,000
767-7306-441.32-03	TRAVEL	0	0	0	0	2,700	2,700
767-7306-441.32-04	TELEPHONE	0	0	0	0	1,200	1,200
767-7306-441.34-02	LIABILITY	0	0	0	0	200	200
* 300 SERIES - TOTAL SERVICES		0	0	0	0	38,100	38,100
767-7306-441.43-43	COMPUTER HARDWARE	0	0	0	0	2,036	2,036
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	2,036	2,036
**	HIV/AIDS INTER PGM GRANT	0	0	0	0	186,000	186,000
***	BOARD OF HEALTH	0	0	0	0	186,000	186,000
****	HIV/AIDS PROGRAM FUND	0	0	0	0	186,000	186,000

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
SUB ABUSE PREV TMT PROG							
BOARD OF HEALTH							
HIV SUBSTANCE ABUSE GRANT							
768-7303-441.11-03	EXTRA DEPUTY HIRE	0	0	0	0	4,160	4,160
768-7303-441.12-01	FICA	0	0	0	0	3,986	3,986
768-7303-441.12-02	PERF	0	0	0	0	4,076	4,076
768-7303-441.12-20	GROUP INSURANCE-HEALTH	0	0	0	0	8,897	8,897
768-7303-441.12-21	GROUP INSURANCE - LIFE	0	0	0	0	112	112
768-7303-441.13-88	HIV/DIS COUNSELOR	0	0	0	0	19,450	19,450
768-7303-441.13-90	DISEASE INTERV.SPECIALIST	0	0	0	0	28,497	28,497
* 100 SERIES - TOTAL SALARIES		0	0	0	0	69,178	69,178
768-7303-441.21-01	GENERAL SUPPLIES	0	0	0	0	500	500
768-7303-441.22-52	CLINIC SUPPLIES	0	0	0	0	1,183	1,183
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	1,683	1,683
768-7303-441.32-02	POSTAGE	0	0	0	0	500	500
768-7303-441.32-03	TRAVEL	0	0	0	0	3,000	3,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	3,500	3,500
768-7303-441.43-43	COMPUTER HARDWARE	0	0	0	0	2,200	2,200
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	2,200	2,200
**	HIV SUBSTANCE ABUSE GRANT	0	0	0	0	76,561	76,561
***	BOARD OF HEALTH	0	0	0	0	76,561	76,561
****	SUB ABUSE PREV TMT PROG	0	0	0	0	76,561	76,561

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
STD PROGRAM FUND							
BOARD OF HEALTH							
STD INTER PROGRAM GRANT							
769-7304-441.11-03	EXTRA DEPUTY HIRE	0	0	0	0	17,310	17,310
769-7304-441.11-07	OVERTIME	0	0	0	0	200	200
769-7304-441.12-01	FICA	0	0	0	0	7,318	7,318
769-7304-441.12-02	PERF	0	0	0	0	6,660	6,660
769-7304-441.12-20	GROUP INSURANCE-HEALTH	0	0	0	0	26,159	26,159
769-7304-441.12-21	GROUP INSURANCE - LIFE	0	0	0	0	200	200
769-7304-441.13-90	DISEASE INTERV.SPECIALIST	0	0	0	0	32,310	32,310
769-7304-441.13-92	LABORATORY TECH	0	0	0	0	17,446	17,446
769-7304-441.13-98	PROGRAM COORDINATOR	0	0	0	0	28,394	28,394
* 100 SERIES - TOTAL SALARIES		0	0	0	0	135,997	135,997
769-7304-441.21-01	GENERAL SUPPLIES	0	0	0	0	150	150
769-7304-441.21-03	STATIONARY & PRINTING	0	0	0	224	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	0	224	150	150
769-7304-441.32-03	TRAVEL	0	0	0	0	2,733	2,733
769-7304-441.32-04	TELEPHONE	0	0	0	0	1,000	1,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	3,733	3,733
769-7304-441.43-43	COMPUTER HARDWARE	0	0	0	0	3,750	3,750
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	3,750	3,750
**	STD INTER PROGRAM GRANT	0	0	0	224	143,630	143,630
***	BOARD OF HEALTH	0	0	0	224	143,630	143,630
****	STD PROGRAM FUND	0	0	0	224	143,630	143,630

2005 ALLEN COUNTY SPECIAL FUND BUDGETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2003 ACTUAL EXPENDITURES	2004 ORIGINAL BUDGET	2004 ADJUSTED BUDGET	2004 Y-T-D ACTUAL	2004 TO 2005 ORIGINAL BUDGET VARIANCE	2005 SUBMITTED BUDGET
ELECTRONIC MAP GENERATION							
DEPT OF PLANNING SERVICES							
771-3701-419.21-01	GENERAL SUPPLIES	0	0	0	0	2,000	2,000
771-3701-419.29-03	COMPUTER SOFTWARE	0	0	0	0	30,000	30,000
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	32,000	32,000
771-3701-419.31-06	CONSULTING SERVICES	0	0	0	0	40,000	40,000
771-3701-419.31-13	CONTRACTUAL	0	0	0	0	42,000	42,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	82,000	82,000
771-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	0	0	40,000	40,000
* 400 SERIES - TOTAL CAPITAL EXP		0	0	0	0	40,000	40,000
**	DEPT OF PLANNING SERVICES	0	0	0	0	154,000	154,000
***	DEPT OF PLANNING SERVICES	0	0	0	0	154,000	154,000
****	ELECTRONIC MAP GENERATION	0	0	0	0	154,000	154,000