

2006 Allen County Special Fund Budgets

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ACCIDENT REPORT COUNTY SHERIFF							
201-0501-421.29-03	SOFTWARE	3,240	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		3,240	0	0	0	0	0
201-0501-421.50-01	MISCELLANEOUS	17,548	0	88	11,045	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		17,548	0	88	11,045	0	0
**** ACCIDENT REPORT		20,788	0	88	11,045	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
MEDICAL CARE FOR INMATES							
COUNTY SHERIFF							
202-0501-421.31-08	MEDICAL/HOSPITAL	9,430	0	0	20,392	0	0
* 300 SERIES - TOTAL SERVICES		9,430	0	0	20,392	0	0
****	MEDICAL CARE FOR INMATES	9,430	0	0	20,392	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
VEHICLE INSPECTION							
COUNTY SHERIFF							
203-0501-421.21-01	GENERAL SUPPLIES	3,449	3,000	3,000	1,687	-3,000	0
* 200 SERIES - TOTAL SUPPLIES		----- 3,449	----- 3,000	----- 3,000	----- 1,687	----- -3,000	----- 0
203-0501-421.36-03	AUTOMOTIVE EQUIPMENT	5,826	7,000	10,174	6,825	0	7,000
* 300 SERIES - TOTAL SERVICES		----- 5,826	----- 7,000	----- 10,174	----- 6,825	----- 0	----- 7,000
**** VEHICLE INSPECTION		9,275	10,000	13,174	8,512	-3,000	7,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
EXTRADITION FEES							
COUNTY SHERIFF							
204-0501-421.39-93	RETURN OF FUGITIVES	9,580	34,000	34,000	33,953	-6,000	28,000
* 300 SERIES - TOTAL SERVICES		9,580	34,000	34,000	33,953	-6,000	28,000
**** EXTRADITION FEES		9,580	34,000	34,000	33,953	-6,000	28,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FIREARMS TRAINING FUND							
COUNTY SHERIFF							
205-0501-421.50-01	MISCELLANEOUS	10,797	0	155	8,407	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	10,797	0	155	8,407	0	0
****	FIREARMS TRAINING FUND	10,797	0	155	8,407	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FEDERAL ASSET SEIZURE FND							
COUNTY SHERIFF							
206-0501-421.21-01	GENERAL SUPPLIES	0	30,000	31,020	1,020	-25,000	5,000
206-0501-421.21-03	STATIONARY & PRINTING	2,441	25,000	25,000	1,028	-15,000	10,000
206-0501-421.29-03	SOFTWARE	0	25,000	25,000	0	-20,000	5,000
* 200 SERIES - TOTAL SUPPLIES		2,441	80,000	81,020	2,048	-60,000	20,000
206-0501-421.32-03	TRAVEL	635	20,000	20,000	0	0	20,000
206-0501-421.32-04	TELEPHONE	0	15,000	15,000	2,059	5,000	20,000
206-0501-421.35-99	UTILITY SERVICES	0	15,000	15,000	0	0	15,000
206-0501-421.36-01	BUILDING	0	20,000	20,000	10,080	5,000	25,000
206-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	11,765	15,000	15,000	0	-10,000	5,000
206-0501-421.36-06	EQUIPMENT REPAIR	0	15,000	15,000	0	0	15,000
206-0501-421.37-03	OFFICE SPACE	0	35,000	35,000	0	-5,000	30,000
206-0501-421.39-70	SCHOOLS/SEMINARS	670	40,000	40,000	0	0	40,000
* 300 SERIES - TOTAL SERVICES		13,070	175,000	175,000	12,139	-5,000	170,000
206-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	0	0	10,000	10,000
206-0501-421.43-06	MISCELLANEOUS EQUIPMENT	61,572	60,000	60,000	0	0	60,000
206-0501-421.43-08	VEHICLES	60,278	70,000	70,000	22,700	0	70,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		121,850	130,000	130,000	22,700	10,000	140,000
206-0501-421.50-01	MISCELLANEOUS	37,667	0	0	0	0	0
206-0501-421.50-21	PASS THRU \$-NO APPR	9,256	0	0	15,724	0	0
* TOTAL NON-BUDGET EXPENDITURES		46,923	0	0	15,724	0	0
****	FEDERAL ASSET SEIZURE FND	184,284	385,000	386,020	52,611	-55,000	330,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF RECORDS CHECK							
COUNTY SHERIFF							
207-0501-421.21-01	GENERAL SUPPLIES	12,093	5,000	5,110	3,333	2,000	7,000
207-0501-421.21-03	STATIONARY & PRINTING	0	7,000	7,000	477	-4,000	3,000
207-0501-421.22-03	PHOTO & IDENTIFICATIONS	0	1,000	1,000	0	-500	500
207-0501-421.29-03	SOFTWARE	0	1,000	1,000	0	6,000	7,000
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		12,093	14,000	14,110	3,810	3,500	17,500
207-0501-421.36-07	MAINTENANCE AGREEMENT	0	1,000	1,000	744	1,500	2,500
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	1,000	1,000	744	1,500	2,500
207-0501-421.43-01	FURNITURE & FIXTURES	0	2,000	2,000	1,278	3,000	5,000
207-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	0	2,000	7,741	5,741	1,000	3,000
207-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	1,000	1,000	0	1,000	2,000
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	5,000	10,741	7,019	5,000	10,000
**** SHERIFF RECORDS CHECK		12,093	20,000	25,851	11,573	10,000	30,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
NARCOTICS FUND							
COUNTY SHERIFF							
208-0501-421.21-01	GENERAL SUPPLIES	1,536	0	2,865	1,192	0	0
208-0501-421.21-03	STATIONARY & PRINTING	0	0	0	502	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		1,536	0	2,865	1,694	0	0
208-0501-421.32-04	TELEPHONE	3,777	0	0	13,398	0	0
208-0501-421.35-99	UTILITY SERVICES	6,313	0	0	6,584	0	0
208-0501-421.39-70	SCHOOLS/SEMINARS	300	0	0	2,449	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		10,390	0	0	22,431	0	0
208-0501-421.43-03	OFFICE/COMPUTER EQUIPMENT	145	0	0	799	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		145	0	0	799	0	0
208-0501-421.50-01	MISCELLANEOUS	12,481	0	1,155	10,161	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		12,481	0	1,155	10,161	0	0
** COUNTY SHERIFF		24,552	0	4,020	35,085	0	0
PENDING SEIZURES							
208-0508-421.50-01	MISCELLANEOUS	9,011	0	0	24,839	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		9,011	0	0	24,839	0	0
** PENDING SEIZURES		9,011	0	0	24,839	0	0
**** NARCOTICS FUND		33,563	0	4,020	59,924	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF CONTINUING ED							
COUNTY SHERIFF							
209-0501-421.39-70	SCHOOLS/SEMINARS	35,752	0	0	20,897	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		35,752	0	0	20,897	0	0
209-0501-421.50-01	MISCELLANEOUS	657	0	1,224	8,764	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		657	0	1,224	8,764	0	0
**** SHERIFF CONTINUING ED		36,409	0	1,224	29,661	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY CORRECTIONS							
COUNTY SHERIFF							
210-0501-421.31-08	MEDICAL/HOSPITAL	100,354	224,769	226,124	226,123	9	224,778
* 300 SERIES - TOTAL SERVICES		100,354	224,769	226,124	226,123	9	224,778
**** COUNTY CORRECTIONS		100,354	224,769	226,124	226,123	9	224,778

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF DRUG TASK FORCE							
COUNTY SHERIFF							
211-0501-421.21-01	GENERAL SUPPLIES	1,231	0	0	292	0	0
211-0501-421.29-99	OTHER SUPPLIES	9,119	0	200	1,035	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		10,350	0	200	1,327	0	0
211-0501-421.37-03	OFFICE SPACE	52,208	0	0	31,437	0	0
211-0501-421.37-07	VEHICLES	61,074	0	0	29,500	0	0
211-0501-421.39-50	CONFIDENTIAL FUNDS	6,837	0	0	0	0	0
211-0501-421.39-70	SCHOOLS/SEMINARS	4,514	0	0	6,723	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		124,633	0	0	67,660	0	0
211-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	0	0	10,140	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	10,140	0	0
**** SHERIFF DRUG TASK FORCE		134,983	0	200	79,127	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CHEMICAL TESTING ACCOUNT							
COUNTY SHERIFF							
212-0501-421.29-12	DRUG TESTING SUPPLIES	15,677	15,000	15,000	14,946	25,000	40,000
* 200 SERIES - TOTAL SUPPLIES		----- 15,677	----- 15,000	----- 15,000	----- 14,946	----- 25,000	----- 40,000
212-0501-421.39-08	DRUG SCREENING	0	5,000	5,000	2,503	0	5,000
* 300 SERIES - TOTAL SERVICES		----- 0	----- 5,000	----- 5,000	----- 2,503	----- 0	----- 5,000
****	CHEMICAL TESTING ACCOUNT	15,677	20,000	20,000	17,449	25,000	45,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF DARE PROJECT							
COUNTY SHERIFF							
213-0501-421.50-01	MISCELLANEOUS	0	0	0	14,354	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	0	0	0	14,354	0	0
****	SHERIFF DARE PROJECT	0	0	0	14,354	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PARK AND REC GIFT FUND							
PARK DEPARTMENT							
214-7401-451.50-02	GIFTS OR GRANTS	560	0	113	526,978	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	560	0	113	526,978	0	0
****	PARK AND REC GIFT FUND	560	0	113	526,978	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALLEN CO POLICE PENSION							
COUNTY SHERIFF							
215-0501-421.50-01	MISCELLANEOUS	14,985	0	0	26,274	0	0
*	TOTAL NON-BUDGET EXPENDITURES	14,985	0	0	26,274	0	0
****	ALLEN CO POLICE PENSION	14,985	0	0	26,274	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PARK & REC CAPITAL FUND							
PARK DEPARTMENT							
216-7401-451.50-04	CAPITAL	36,514	0	367,772	367,772	0	0
*	TOTAL NON-BUDGET EXPENDITURES	36,514	0	367,772	367,772	0	0
****	PARK & REC CAPITAL FUND	36,514	0	367,772	367,772	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PARK & REC OPERATING FUND							
PARK DEPARTMENT							
217-7401-451.21-01	GENERAL SUPPLIES	1,184	2,000	2,102	1,330	0	2,000
217-7401-451.21-03	STATIONERY & PRINTING	1,443	1,500	1,500	1,191	300	1,800
217-7401-451.21-04	VOLUNTEER PROG.-SUPPLIES	120	1,000	1,000	214	0	1,000
217-7401-451.22-01	GASOLINE/OIL	3,438	5,000	5,000	4,813	500	5,500
217-7401-451.22-05	UNIFORM PURCHASES	188	500	812	0	0	500
217-7401-451.22-55	EDUCATIONAL SUPPLIES	6,802	18,000	21,289	16,295	9,400	27,400
217-7401-451.22-99	OPERATING SUPPLIES	5,132	7,000	9,931	5,787	8,000	15,000
217-7401-451.23-26	LANDSCAPING SUPPLIES	150	1,000	1,600	1,246	1,500	2,500
217-7401-451.23-99	REPAIR & MAIN SUPP	8,988	14,800	18,531	15,008	5,200	20,000
217-7401-451.29-03	COMPUTER SOFTWARE	0	500	500	0	0	500
217-7401-451.29-04	REFERENCE MATERIAL	722	1,000	1,000	727	200	1,200
* 200 SERIES - TOTAL SUPPLIES		28,167	52,300	63,265	46,611	25,100	77,400
217-7401-451.32-02	POSTAGE	1,415	2,000	2,000	1,776	0	2,000
217-7401-451.32-03	TRAVEL	2,404	3,000	3,000	2,913	1,000	4,000
217-7401-451.32-04	TELEPHONE	5,825	7,500	7,500	5,653	2,500	10,000
217-7401-451.33-03	PROMOTIONAL	848	2,500	2,500	1,010	0	2,500
217-7401-451.35-01	ELECTRICITY	6,965	12,000	12,000	10,484	5,000	17,000
217-7401-451.35-02	GAS (PROPANE)	6,086	14,000	16,915	6,489	7,000	21,000
217-7401-451.35-03	SEPTIC PUMPING	720	1,000	1,080	325	1,000	2,000
217-7401-451.35-04	TRASH REMOVAL	647	1,100	1,453	765	100	1,200
217-7401-451.35-05	ELECTRONIC SECURITY SYS	768	2,100	2,332	1,102	-300	1,800
217-7401-451.36-04	TRUCK & TRACTOR REPAIR	1,387	2,700	2,750	2,704	500	3,200
217-7401-451.36-08	EQUIPMENT MAINT & REPAIR	1,293	1,500	1,500	1,495	500	2,000
217-7401-451.36-99	OUTSIDE SERVICES	2,098	2,200	2,200	2,138	800	3,000
217-7401-451.39-10	DUES & SUBSCRIPTIONS	177	500	450	309	0	500
217-7401-451.39-70	SCHOOLS/SEMINARS	3,740	4,000	4,000	1,545	0	4,000
* 300 SERIES - TOTAL SERVICES		34,373	56,100	59,680	38,708	18,100	74,200
217-7401-451.42-05	FOX ISLAND/METEA NAT CTR	0	0	95,000	0	0	0
217-7401-451.43-03	OFFICE/COMPUTER EQUIPMENT	0	800	800	0	-800	0
217-7401-451.43-06	EQUIPMENT PURCHASES	0	0	5,000	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	800	100,800	0	-800	0
**** PARK & REC OPERATING FUND		62,540	109,200	223,745	85,319	42,400	151,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PUBLIC INFORMATION							
COUNTY COMMISSIONERS							
218-4003-415.12-01	FICA	5,878	6,211	6,211	6,130	123	6,334
218-4003-415.12-02	PERF	6,952	6,900	6,900	6,900	345	7,245
218-4003-415.12-03	UNEMPLOYMENT COMPENSATION	0	250	250	0	0	250
218-4003-415.12-20	GROUP INSURANCE - HEALTH	5,963	6,000	18,100	15,177	9,385	15,385
218-4003-415.12-21	GROUP INSURANCE - LIFE	87	190	190	83	0	190
218-4003-415.13-65	PUBLIC INFO OFFICER	45,872	47,248	47,248	47,248	945	48,193
218-4003-415.13-80	ADMINISTRATIVE ASST	31,369	33,926	33,926	33,925	679	34,605
* 100 SERIES - TOTAL SALARIES		96,121	100,725	112,825	109,463	11,477	112,202
218-4003-415.21-01	GENERAL SUPPLIES	1,405	2,000	1,914	1,505	1,000	3,000
218-4003-415.21-03	STATIONARY & PRINTING	0	0	530	530	2,000	2,000
218-4003-415.29-03	COMPUTER SOFTWARE	983	1,000	1,000	390	0	1,000
* 200 SERIES - TOTAL SUPPLIES		2,388	3,000	3,444	2,425	3,000	6,000
218-4003-415.31-13	CONTRACTUAL	30,973	36,000	53,245	31,951	0	36,000
218-4003-415.32-02	POSTAGE	0	500	176	176	0	500
218-4003-415.32-03	TRAVEL	0	800	240	238	0	800
218-4003-415.32-04	TELEPHONE	360	1,100	361	360	0	1,100
218-4003-415.33-02	PUBLICATION LEGAL NOTICE	35,178	50,000	48,564	36,864	-1,705	48,295
218-4003-415.33-03	WEB EXPENSE	43,374	27,515	81,464	60,540	-25,115	2,400
218-4003-415.33-05	PRINTING/PUBLICATIONS	148	2,500	3,121	3,121	0	2,500
218-4003-415.39-07	PROMOTIONAL EXPENSE	1,715	1,500	4,338	4,338	0	1,500
218-4003-415.39-10	DUES & SUBSCRIPTIONS	808	6,250	3,016	974	0	6,250
218-4003-415.39-70	SCHOOLS & SEMINARS	0	1,250	50	50	0	1,250
* 300 SERIES - TOTAL SERVICES		112,556	127,415	194,575	138,612	-26,820	100,595
****	PUBLIC INFORMATION	211,065	231,140	310,844	250,500	-12,343	218,797

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PROS FED ASSET SEIZURE							
COUNTY PROSECUTOR							
219-0801-421.50-01	MISCELLANEOUS	11,816	0	0	0	0	0
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*	TOTAL NON-BUDGET EXPENDITURES	11,816	0	0	0	0	0
****	PROS FED ASSET SEIZURE	11,816	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CRIME CONTROL FUND							
SUPERIOR COURT							
TITLE V COMMUNITY PREVENT							
220-6222-412.32-04	TELEPHONE	240	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		240	0	0	0	0	0
** TITLE V COMMUNITY PREVENT		240	0	0	0	0	0
DELINQUENCY PREVENTION							
220-6224-412.21-01	GENERAL SUPPLIES	432	0	0	0	0	0
220-6224-412.21-03	STATIONERY & PRINTING	78	0	0	0	0	0
220-6224-412.22-30	FOOD	1,029	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		1,539	0	0	0	0	0
220-6224-412.31-06	CONSULTING SERVICES	1,757	0	0	0	0	0
220-6224-412.31-13	CONTRACTUAL SERVICES	35,617	0	12,000	18,877	0	0
220-6224-412.32-02	POSTAGE	208	0	0	0	0	0
220-6224-412.39-70	SCHOOLS/SEMINARS	8,385	0	550	550	0	0
* 300 SERIES - TOTAL SERVICES		45,967	0	12,550	19,427	0	0
220-6224-412.43-03	OFFICE/COMPUTER EQUIPMENT	2,692	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		2,692	0	0	0	0	0
** DELINQUENCY PREVENTION		50,198	0	12,550	19,427	0	0
COURT IMPROVEMENT GRANT							
220-6225-412.21-03	STATIONERY & PRINTING	3,150	0	0	240	0	0
* 200 SERIES - TOTAL SUPPLIES		3,150	0	0	240	0	0
220-6225-412.31-06	CONSULTING SERVICES	3,766	0	0	0	0	0
220-6225-412.39-70	SCHOOLS/SEMINARS	6,463	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		10,229	0	0	0	0	0
** COURT IMPROVEMENT GRANT		13,379	0	0	240	0	0
**** CRIME CONTROL FUND		63,817	0	12,550	19,667	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
IND LAW ENFORCE ASSIST GT							
COUNTY SHERIFF							
221-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	0	0	4,500	0	0
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*	400 SERIES - TOTAL CAPITAL EXPENSES	0	0	0	4,500	0	0
****	IND LAW ENFORCE ASSIST GT	0	0	0	4,500	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
JUVENILE PROB SERVICE							
AC JUV JUST/DET	CENTER						
222-5501-421.11-03	EXTRA DEPUTY HIRE	19,982	15,000	15,000	0	-12,600	2,400
222-5501-421.12-01	FICA	5,318	3,429	3,427	2,755	11,772	15,201
222-5501-421.12-02	PERF	4,737	2,535	2,535	2,535	14,642	17,177
222-5501-421.12-20	GROUP INSURANCE	7,347	0	0	0	0	0
222-5501-421.12-21	GROUP INSURANCE-LIFE	60	0	0	1	0	0
222-5501-421.15-51	SECURITY TRNG OFFICER	9,544	11,545	11,545	11,544	-11,545	0
222-5501-421.15-95	PROBATION OFFICER	9,667	0	0	0	9,668	9,668
222-5501-421.15-96	PROBATION OFFICER	7,041	0	0	0	7,321	7,321
222-5501-421.15-97	PROBATION OFFICER	8,874	0	0	0	11,927	11,927
222-5501-421.16-24	PROBATION OFFICER	0	0	0	0	1,653	1,653
222-5501-421.16-25	PROBATION OFFICER	0	0	0	0	5,599	5,599
222-5501-421.16-26	PROBATION OFFICER	0	0	0	0	9,630	9,630
222-5501-421.16-27	PROBATION OFFICER	0	0	0	0	9,630	9,630
222-5501-421.16-28	PROBATION OFFICER	0	0	0	0	2,337	2,337
222-5501-421.16-29	PROBATION OFFICER	0	0	0	0	5,599	5,599
222-5501-421.16-30	PROBATION OFFICER	0	0	0	0	3,964	3,964
222-5501-421.16-31	PROBATION OFFICER	0	0	0	0	9,630	9,630
222-5501-421.16-33	PROBATION OFFICER	0	0	0	0	5,898	5,898
222-5501-421.16-34	PROBATION OFFICER	0	0	0	0	660	660
222-5501-421.16-35	CHIEF JUV PROB OFFCR	0	0	0	0	6,818	6,818
222-5501-421.16-36	ASST CHIEF/ADMINISTRATN	0	0	0	0	10,141	10,141
222-5501-421.16-37	ASST CHIEF/OPERATIONS	0	0	0	0	5,554	5,554
222-5501-421.16-38	PROBATION SUPERVISOR	0	0	0	0	4,798	4,798
222-5501-421.16-39	SENIOR FIELD OFFICER	0	0	0	0	7,238	7,238
222-5501-421.16-40	SENIOR FIELD OFFICER	0	0	0	0	9,630	9,630
222-5501-421.16-41	SENIOR FIELD OFFICER	0	0	0	0	3,964	3,964
222-5501-421.16-42	SENIOR FIELD OFFICER	0	0	0	0	7,238	7,238
222-5501-421.16-43	SENIOR FIELD OFFICER	0	0	0	0	5,599	5,599
222-5501-421.16-44	SENIOR INTAKE OFFICER	0	0	0	0	7,863	7,863
222-5501-421.16-45	PROBATION OFFICER	0	0	0	0	3,964	3,964
222-5501-421.16-46	PROBATION OFFICER	0	0	0	0	3,964	3,964
222-5501-421.16-47	PROBATION OFFICER	0	0	0	0	5,968	5,968
222-5501-421.16-48	PROBATION OFFICER	0	0	0	0	5,334	5,334
222-5501-421.16-49	PROBATION OFFICER	0	0	0	0	5,334	5,334
222-5501-421.16-51	PROBATION OFFICER	0	0	0	0	9,751	9,751
222-5501-421.16-52	PROBATION OFFICER	0	0	0	0	9,630	9,630
222-5501-421.17-88	ASSISTANT SUPERINTENDENT	13,508	13,546	13,546	13,546	-13,546	0
222-5501-421.17-89	PROBATION OFFICER	4,735	4,734	4,734	4,735	-4,734	0
* 100 SERIES - TOTAL SALARIES		90,813	50,789	50,787	35,116	180,293	231,082
222-5501-421.29-11	DEFENSIVE SUPPLIES	96	0	840	840	3,000	3,000
* 200 SERIES - TOTAL SUPPLIES		96	0	840	840	3,000	3,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
222-5501-421.31-06	CONTRACTUAL SERVICES	150	0	3,000	3,000	0	0
222-5501-421.32-04	TELEPHONE	152	0	0	0	0	0
222-5501-421.39-59	RECREATION&REHABILITATION	0	0	2,265	2,265	0	0
222-5501-421.39-64	NORTHEAST OFFICE	833	0	0	0	1,000	1,000
222-5501-421.39-69	PROJECT CHOICE	0	0	0	0	2,000	2,000
222-5501-421.39-70	SCHOOLS/SEMINARS	54	0	0	0	3,000	3,000
* 300 SERIES - TOTAL SERVICES		1,189	0	5,265	5,265	6,000	6,000
** AC JUV JUST/DET CENTER		92,098	50,789	56,892	41,221	189,293	240,082
DETENTION ALT/ELECTR MONI							
222-5503-421.12-01	FICA	2,614	3,003	2,975	2,974	2,428	5,431
222-5503-421.12-02	PERF	3,174	3,337	3,363	3,363	2,875	6,212
222-5503-421.12-20	GROUP INSURANCE	2,928	0	0	1	0	0
222-5503-421.12-21	GROUP INSURANCE-LIFE	33	0	0	0	0	0
222-5503-421.13-99	PROBATION OFFICER	3,505	0	0	0	5,898	5,898
222-5503-421.14-02	PROBATION OFFICER	3,965	9,630	9,630	9,631	-2,261	7,369
222-5503-421.14-04	PROBATION OFFICER	3,958	0	0	0	3,964	3,964
222-5503-421.14-06	PROBATION OFFICER	291	0	0	0	3,651	3,651
222-5503-421.14-16	PROBATION OFFICER	3,490	0	0	0	7,818	7,818
222-5503-421.14-27	PROBATION OFFICER	3,950	0	0	0	3,964	3,964
222-5503-421.14-62	PROBATION OFFICER	3,807	0	0	0	5,334	5,334
222-5503-421.14-64	PROBATION OFFICER	3,806	17,873	17,873	17,872	0	17,873
222-5503-421.14-66	SUPER ELECTRNC MONITOR	4,797	11,758	11,762	11,760	0	11,758
222-5503-421.14-68	PROBATION OFFICER	3,494	0	0	0	3,368	3,368
* 100 SERIES - TOTAL SALARIES		43,812	45,601	45,603	45,601	37,039	82,640
** DETENTION ALT/ELECTR MONI		43,812	45,601	45,603	45,601	37,039	82,640
*** AC JUV JUST/DET CENTER		135,910	96,390	102,495	86,822	226,332	322,722

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SUPERIOR COURT	GENERAL						
222-6201-412.11-03	EXTRA DEPUTY HIRE	3,552	0	0	0	0	0
222-6201-412.12-01	FICA	7,540	14,671	14,671	9,298	-14,671	0
222-6201-412.12-02	PERF	8,837	16,302	16,302	10,696	-16,302	0
222-6201-412.12-20	GROUP INSURANCE - HEALTH	9,674	0	0	0	0	0
222-6201-412.12-21	GROUP INSURANCE - LIFE	116	0	0	0	0	0
222-6201-412.15-09	PROBATION OFFICER	2,929	5,138	5,138	0	-5,138	0
222-6201-412.15-10	PROBATION OFFICER	3,047	5,599	5,599	646	-5,599	0
222-6201-412.15-12	PROBATION OFFICER	3,048	9,630	9,630	8,149	-9,630	0
222-6201-412.15-15	PROBATION OFFICER	3,048	9,630	9,630	6,133	-9,630	0
222-6201-412.15-17	PROBATION OFFICER	3,049	3,964	3,964	1,220	-3,964	0
222-6201-412.15-19	PROBATION OFFICER	3,050	5,599	5,599	3,882	-5,599	0
222-6201-412.15-23	PROBATION OFFICER	3,049	3,964	3,964	2,592	-3,964	0
222-6201-412.15-24	PROBATION OFFICER	3,048	9,630	9,630	5,977	-9,630	0
222-6201-412.15-27	PROBATION OFFICER	3,049	5,599	5,599	1,463	-5,599	0
222-6201-412.15-29	PROBATION OFFICER	3,050	3,964	3,964	2,745	-3,964	0
222-6201-412.15-30	PROBATION OFFICER	2,931	5,599	5,599	0	-5,599	0
222-6201-412.15-32	CH.PROB.OFF/DIR CT SVCS	2,620	6,818	6,818	5,768	-6,818	0
222-6201-412.15-33	ASST CH PROB OFFICER	4,274	10,141	10,141	8,968	-10,141	0
222-6201-412.15-34	ASST CH PROB OFFICER	4,272	5,554	5,554	4,058	-5,554	0
222-6201-412.15-35	SPVR/PROBATION OFFICER	3,692	4,798	4,798	3,323	-4,798	0
222-6201-412.15-37	SR PROBATION OFFICER	3,260	7,238	7,238	6,667	-7,238	0
222-6201-412.15-38	SR PROBATION OFFICER	3,197	9,630	9,630	5,007	-9,630	0
222-6201-412.15-39	PROBATION OFFICER	3,202	3,964	3,964	2,897	-3,964	0
222-6201-412.15-40	PROBATION OFFICER	3,425	7,238	7,238	6,401	-7,238	0
222-6201-412.15-41	PROBATION OFFICER	3,201	5,599	5,599	4,091	-5,599	0
222-6201-412.15-42	PROBATION OFFICER	3,774	7,863	7,863	6,955	-7,863	0
222-6201-412.16-60	PROBATION OFFICER	3,195	3,964	3,964	2,745	-3,964	0
222-6201-412.16-61	PROBATION OFFICER	3,197	3,964	3,964	2,897	-3,964	0
222-6201-412.16-75	PROBATION OFFICER	2,948	4,672	4,672	3,100	-4,672	0
222-6201-412.16-80	PROBATION OFFICER	3,075	3,808	3,808	2,636	-3,808	0
222-6201-412.16-81	PROBATION OFFICER	3,075	3,808	3,808	2,601	-3,808	0
222-6201-412.17-79	ASST CHIEF JUV PROB OFFCR	4,488	10,142	10,142	8,975	-10,142	0
222-6201-412.17-86	PROBATION OFFICER	2,912	4,886	4,886	1,364	-4,886	0
222-6201-412.17-94	SENIOR FIELD OFFICER	3,599	9,751	9,751	8,625	-9,751	0
222-6201-412.17-95	PROBATION OFFICER	3,196	9,630	9,630	6,385	-9,630	0
* 100 SERIES - TOTAL SALARIES		127,619	222,757	222,757	146,264	-222,757	0
222-6201-412.29-11	DEFENSIVE SUPPLIES	725	3,000	5,731	2,882	-3,000	0
* 200 SERIES - TOTAL SUPPLIES		725	3,000	5,731	2,882	-3,000	0
222-6201-412.31-06	CONSULTING SERVICES	20,745	0	1,223	548	0	0
222-6201-412.32-03	TRAVEL	354	0	626	625	0	0
222-6201-412.32-04	TELEPHONE	6,624	0	8,608	6,264	0	0
222-6201-412.36-01	BUILDING	737	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
222-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	5,801	0	11,764	8,733	0	0
222-6201-412.39-59	RECREATION&REHABILITATION	385	0	0	0	0	0
222-6201-412.39-64	ALL REGIONAL OFFICES	218	1,000	385	71	-1,000	0
222-6201-412.39-69	PROJECT CHOICE	2,000	2,000	0	0	-2,000	0
222-6201-412.39-70	SCHOOLS/SEMINARS	6,593	3,000	6,176	6,173	-3,000	0
* 300 SERIES - TOTAL SERVICES		43,457	6,000	28,782	22,414	-6,000	0
222-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	644	644	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	644	644	0	0
** SUPERIOR COURT GENERAL		171,801	231,757	257,914	172,204	-231,757	0
SERIOUS/VIOLENT REENTRY							
222-6208-412.12-01	FICA	0	0	0	0	117	117
222-6208-412.12-02	PERF	0	0	0	0	134	134
222-6208-412.17-89	RE-ENTRY COORDINATOR	0	0	0	0	1,527	1,527
* 100 SERIES - TOTAL SALARIES		0	0	0	0	1,778	1,778
** SERIOUS/VIOLENT REENTRY		0	0	0	0	1,778	1,778
*** SUPERIOR COURT		171,801	231,757	257,914	172,204	-229,979	1,778
**** JUVENILE PROB SERVICE		307,711	328,147	360,409	259,026	-3,647	324,500

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SUPERIOR COURT							
SERIOUS/VIOLENT REENTRY							
223-6208-412.11-07	OVERTIME	521	0	48	48	0	0
223-6208-412.12-01	FICA	6,314	0	10,996	7,994	0	0
223-6208-412.12-02	PERF	7,614	0	11,620	9,224	0	0
223-6208-412.12-04	WORKMANS COMP	0	0	5,609	0	0	0
223-6208-412.12-20	GROUP INSURANCE - HEALTH	6,035	0	9,263	6,089	0	0
223-6208-412.12-21	GROUP INSURANCE - LIFE	69	0	474	22	0	0
223-6208-412.17-89	RE-ENTRY COORDINATOR	23,605	0	46,292	32,719	0	0
223-6208-412.17-90	CASE MANAGER	23,877	0	41,201	29,621	0	0
223-6208-412.17-91	MAGISTRATE	36,594	0	54,192	45,393	0	0
* 100 SERIES - TOTAL SALARIES		104,629	0	179,695	131,110	0	0
223-6208-412.31-06	CONSULTING SERVICES	0	0	10,416	180	0	0
223-6208-412.31-13	CONTRACTUAL SERVICES	0	0	17,705	2,213	0	0
223-6208-412.32-03	TRAVEL	625	0	2,375	264	0	0
* 300 SERIES - TOTAL SERVICES		625	0	30,496	2,657	0	0
223-6208-412.43-03	OFFICE/COMPUTER EQUIPMENT	16,467	0	159	136	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		16,467	0	159	136	0	0
****	SUP SERIOUS/VIOLENT RENTRY	121,721	0	210,350	133,903	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CASA GRANT							
SUPERIOR COURT	GENERAL						
224-6201-412.12-01	FICA	2,389	2,518	2,518	2,462	179	2,697
224-6201-412.12-02	PERF	2,876	2,799	2,799	2,798	286	3,085
224-6201-412.12-20	GROUP INSURANCE - HEALTH	5,855	6,353	6,353	5,855	0	6,353
224-6201-412.12-21	GROUP INSURANCE - LIFE	48	53	53	48	0	53
224-6201-412.19-01	CASA SPECIALIST	31,959	32,918	32,918	32,919	2,338	35,256
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* 100 SERIES - TOTAL SALARIES		43,127	44,641	44,641	44,082	2,803	47,444
224-6201-412.21-01	GENERAL SUPPLIES	524	700	762	696	0	700
224-6201-412.21-03	STATIONERY & PRINTING	0	575	575	146	0	575
224-6201-412.23-07	JANITOR SUPPLIES	0	300	300	179	0	300
224-6201-412.23-26	LANDSCAPING SUPPLIES	97	100	100	0	0	100
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* 200 SERIES - TOTAL SUPPLIES		621	1,675	1,737	1,021	0	1,675
224-6201-412.31-13	CONTRACTUAL SERVICES	3,569	15,000	13,357	5,867	-804	14,196
224-6201-412.31-30	CONTRACT CLEANING	250	390	390	0	0	390
224-6201-412.31-99	OTHER CONTRACTS	370	700	700	696	0	700
224-6201-412.32-02	POSTAGE	0	825	825	0	0	825
224-6201-412.32-03	TRAVEL	1,374	1,412	3,055	3,050	1,000	2,412
224-6201-412.32-04	TELEPHONE	184	362	362	268	0	362
224-6201-412.35-05	SECURITY SYSTEM	240	240	240	240	0	240
224-6201-412.35-99	UTILITY SERVICES	0	5,524	5,524	3,791	0	5,524
224-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	0	500	500	0	0	500
224-6201-412.36-07	MAINTENANCE AGREEMENT	338	355	355	355	18	373
224-6201-412.39-56	TRAINING & RECRUITMENT	1,808	1,725	1,725	252	-1,000	725
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* 300 SERIES - TOTAL SERVICES		8,133	27,033	27,033	14,519	-786	26,247
****	CASA GRANT	51,881	73,349	73,411	59,622	2,017	75,366

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SUPERIOR COURT ADRPLAN							
SUPERIOR COURT 225-6201-412.31-06	GENERAL CONSULTING SERVICES	13,699	20,000	20,000	11,757	-5,000	15,000
* 300 SERIES - TOTAL SERVICES		13,699	20,000	20,000	11,757	-5,000	15,000
**** SUPERIOR COURT ADR PLAN		13,699	20,000	20,000	11,757	-5,000	15,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
VIOLENCE AGNST WOMEN GRNT							
COUNTY AUDITOR							
226-0201-415.50-01	MISCELLANEOUS	23,423	0	0	10,039	0	0
*	TOTAL NON-BUDGET EXPENDITURES	23,423	0	0	10,039	0	0
****	VIOLENCE AGNST WOMEN GRNT	23,423	0	0	10,039	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
LAW ENFORCEMENT FUND COUNTY PROSECUTOR							
228-0801-421.50-01	MISCELLANEOUS	30,150	0	0	29,597	0	0
*	TOTAL NON-BUDGET EXPENDITURES	30,150	0	0	29,597	0	0
****	LAW ENFORCEMENT FUND	30,150	0	0	29,597	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ADULT PROBATION							
CIRCUIT COURT							
230-6101-412.11-03	EXTRA DEPUTY HIRE	69,505	99,279	95,653	95,653	-1,956	97,323
230-6101-412.11-07	OVERTIME	0	0	10	10	0	0
230-6101-412.12-01	FICA	16,408	19,217	19,217	19,206	1,260	20,477
230-6101-412.12-02	PERF	13,601	12,852	13,143	13,143	2,053	14,905
230-6101-412.12-03	UNEMPLOYMENT	977	0	0	0	0	0
230-6101-412.12-20	GROUP INSURANCE - HEALTH	16,871	0	0	0	0	0
230-6101-412.12-21	GROUP INSURANCE - LIFE	158	350	350	49	0	350
230-6101-412.14-50	PROBATION OFFICER	3,498	5,666	5,666	5,432	0	5,666
230-6101-412.14-52	PROBATION OFFICER	39,518	40,308	40,308	40,308	806	41,114
230-6101-412.14-55	PROBATION OFFICER	39,518	40,308	40,308	40,308	806	41,114
230-6101-412.14-57	PROBATION OFFICER	0	0	1,635	1,574	0	0
230-6101-412.19-39	PSI WRITER	8,260	10,012	10,012	8,194	32	10,044
230-6101-412.19-40	PSI WRITER	8,489	10,012	10,012	8,879	449	10,461
230-6101-412.19-41	PSI WRITER	8,489	10,012	10,012	8,879	449	10,461
230-6101-412.19-94	PROBATION OFFICER	1,521	3,051	3,051	1,575	30	3,081
230-6101-412.19-95	PROBATION OFFICER	1,592	3,051	3,051	1,344	125	3,176
230-6101-412.19-97	PROBATION OFFICER	40,359	40,308	42,633	42,633	4,918	45,226
* 100 SERIES - TOTAL SALARIES		268,764	294,426	295,061	287,187	8,972	303,398
230-6101-412.22-01	GASOLINE, OIL & LUB.	1,254	2,500	2,500	1,115	0	2,500
230-6101-412.29-03	COMPUTER SOFTWARE	0	2,500	2,500	1,257	37,500	40,000
* 200 SERIES - TOTAL SUPPLIES		1,254	5,000	5,000	2,372	37,500	42,500
230-6101-412.31-11	TRANSLATOR SERVICES	4,400	3,000	4,710	4,710	2,000	5,000
230-6101-412.31-13	CONTRACTUAL SERVICES	7,818	20,000	11,063	3,828	0	20,000
230-6101-412.36-02	OFFICE/COMP EQUIP REPAIR	668	1,000	92	92	0	1,000
230-6101-412.36-03	AUTOMOBILE EQUIPMENT	1,567	1,500	162	161	0	1,500
230-6101-412.36-07	MAINTENANCE AGREEMENT	5,537	5,500	6,250	6,249	1,000	6,500
230-6101-412.37-10	GTE MOBILE NET/CELL PHONE	5,095	3,600	3,950	3,887	400	4,000
230-6101-412.39-08	DRUG TESTING	28,885	35,000	40,532	40,532	0	35,000
230-6101-412.39-10	DUES/SUBSCRIPTIONS	680	0	1,425	1,425	0	0
230-6101-412.39-11	FILE STORAGE	2,114	2,000	2,590	2,590	0	2,000
230-6101-412.39-70	SCHOOLS/SEMINARS	26,664	25,000	23,857	23,807	0	25,000
230-6101-412.39-99	MISCELLANEOUS SERVICES	7,013	5,000	6,969	6,402	0	5,000
* 300 SERIES - TOTAL SERVICES		90,441	101,600	101,600	93,683	3,400	105,000
230-6101-412.43-01	FURNITURE & FIXTURES	0	10,000	9,250	0	0	10,000
230-6101-412.43-03	OFFICE/COMPUTER EQUIPMENT	0	10,000	18,195	13,579	5,000	15,000
230-6101-412.43-06	OTHER EQUIPMENT	15,317	0	0	0	8,000	8,000
230-6101-412.43-08	MOTOR VEHICLES	18,868	0	0	0	20,000	20,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		34,185	20,000	27,445	13,579	33,000	53,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
230-6101-412.50-01	MISCELLANEOUS	32,644	0	0	0	0	0
230-6101-412.50-54	PROBATION PROGRAMS	8,993	5,000	5,000	143	0	5,000
230-6101-412.50-56	ONE CHURCH/ONE OFFENDER	5,000	1,000	1,000	1,000	1,500	2,500
		46,637	6,000	6,000	1,143	1,500	7,500
* TOTAL NON-BUDGET EXPENDITURES		46,637	6,000	6,000	1,143	1,500	7,500
**** ADULT PROBATION		441,281	427,026	435,106	397,964	84,372	511,398

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CIRCUIT COURT ADR PLAN							
CIRCUIT COURT							
231-6101-412.31-06	CONSULTING SERVICES	0	4,000	3,000	246	0	4,000
231-6101-412.31-08	MEDICAL/HOSPITAL	0	500	500	0	0	500
231-6101-412.31-13	CONTRACTUAL SERVICES	8,945	10,000	12,000	11,608	0	10,000
231-6101-412.31-40	EDUCATION	2,669	5,500	4,500	3,401	0	5,500
* 300 SERIES - TOTAL SERVICES		11,614	20,000	20,000	15,255	0	20,000
**** CIRCUIT COURT ADR PLAN		11,614	20,000	20,000	15,255	0	20,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALCOHOL ABUSE DET PROGRAM							
CIRCUIT COURT							
232-6101-412.29-03	COMPUTER SOFTWARE	0	0	38,000	0	0	0
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* 200 SERIES - TOTAL SUPPLIES		0	0	38,000	0	0	0
232-6101-412.31-13	CONTRACTUAL SERVICES	297,556	330,000	377,029	373,337	70,000	400,000
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* 300 SERIES - TOTAL SERVICES		297,556	330,000	377,029	373,337	70,000	400,000
232-6101-412.50-01	MISCELLANEOUS	31,465	0	0	0	0	0
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* TOTAL NON-BUDGET EXPENDITURES		31,465	0	0	0	0	0
**** ALCOHOL ABUSE DET PROGRAM		329,021	330,000	415,029	373,337	70,000	400,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY CORRECTIONS							
234-9001-423.11-03	EXTRA	154,901	0	121,111	22,735	0	0
234-9001-423.11-07	OVERTIME	10,312	0	12,407	12,406	0	0
234-9001-423.12-01	FICA-REGULAR	42,293	0	76,761	42,689	0	0
234-9001-423.12-02	PERF-REGULAR	38,495	0	89,345	48,916	0	0
234-9001-423.12-03	UNEMPLOYMENT COMPENSATION	19,342	0	21,588	18,468	0	0
234-9001-423.12-04	WORKMANS COMP	8,052	0	27,603	13,907	0	0
234-9001-423.12-20	GROUP INSURANCE-HEALTH	91,523	0	151,352	106,960	0	0
234-9001-423.12-21	LIFE INSURANCE	1,107	0	5,550	1,131	0	0
234-9001-423.13-01	EXECUTIVE DIRECTOR	35,386	0	57,081	37,336	0	0
234-9001-423.13-02	FIELD SUPERVISOR	29,194	0	45,981	30,211	0	0
234-9001-423.13-04	CASE MANAGER	22,845	0	36,203	24,014	0	0
234-9001-423.13-05	AD COORD MENTAL HLTH	21,647	0	41,529	28,205	0	0
234-9001-423.13-06	CLIN COORD MENT HLTH	24,411	0	11,805	1,831	0	0
234-9001-423.13-07	CASE MGR/SEC CHIEF	24,251	0	42,274	27,754	0	0
234-9001-423.13-09	MGR FINANCE & PERSONNEL	24,411	0	58,124	38,165	0	0
234-9001-423.13-10	HOME DETENTION OFFICER	0	0	6,471	3,836	0	0
234-9001-423.13-11	ASSISTANT DIRECTOR	32,407	0	52,060	34,069	0	0
234-9001-423.13-13	OFFICER MANAGER	20,980	0	31,461	20,974	0	0
234-9001-423.13-18	INTAKE COORDINATOR	0	0	8,212	4,271	0	0
234-9001-423.13-19	DIRECTOR OF PROGRAMS	0	0	14,390	8,199	0	0
234-9001-423.13-20	COMMUNICATION COORD	24,474	0	38,745	24,498	0	0
234-9001-423.13-21	CASE MANAGER	22,904	0	48,054	31,548	0	0
234-9001-423.13-23	AUDITOR	22,882	0	45,030	29,521	0	0
234-9001-423.13-24	CASE MANAGER	0	0	2,185	1,089	0	0
234-9001-423.13-25	CASEWORKER	0	0	518	0	0	0
234-9001-423.13-26	CASE MANAGER COORD	25,427	0	53,374	34,334	0	0
234-9001-423.13-27	CENTER ADMINISTRATOR	25,427	0	50,620	33,247	0	0
234-9001-423.13-28	CASEMANAGER/INTAKE	0	0	512	0	0	0
234-9001-423.13-29	CASEMANAGER INTAKE	0	0	6,992	3,695	0	0
234-9001-423.13-30	FINANCE/PERSONNEL DEP	0	0	2,187	1,147	0	0
234-9001-423.13-33	HOME DETENTION OFFICER	19,086	0	29,492	19,299	0	0
234-9001-423.13-34	CASE MANAGER	0	0	6,144	3,680	0	0
234-9001-423.13-35	CASE MANAGER	0	0	8,234	5,218	0	0
234-9001-423.13-36	COMMUNICATION TECH	0	0	1,346	0	0	0
234-9001-423.13-37	COMM SVC SECTION CHIEF	0	0	6,159	3,907	0	0
234-9001-423.13-38	COMMICATION SECTION CHIEF	0	0	7,575	3,412	0	0
234-9001-423.13-39	CASE MANAGER SECTION CHIE	0	0	6,554	3,890	0	0
234-9001-423.13-40	RE-ENTRY DIRECTOR	0	0	17,523	10,901	0	0
234-9001-423.13-41	SUBSTANCE ABUSE FACIL	0	0	1,995	332	0	0
234-9001-423.13-42	CASEMANAGER	0	0	9,389	5,219	0	0
234-9001-423.13-45	DEPUTY ASST DIRECTOR	24,411	0	46,946	30,704	0	0
234-9001-423.13-50	CREW SUPERVISOR	0	0	2,171	1,114	0	0
234-9001-423.13-51	E.M. DISPATCHER	0	0	2,127	640	0	0
234-9001-423.13-52	SUBSTANCE ABS FACILITATOR	0	0	1,996	334	0	0
234-9001-423.13-53	CHOICES FACILATATOR	0	0	1,137	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
234-9001-423.13-55	PROGRAMS DIRECTOR	0	0	437	0	0	0
234-9001-423.13-60	SUBSTANCE ABUSE FACIL	0	0	12,081	7,530	0	0
234-9001-423.13-61	EMP & EDU SECTION CHIEF	0	0	12,082	7,530	0	0
234-9001-423.13-63	CASE MANAGER - S.A.	0	0	2,071	1,426	0	0
234-9001-423.13-65	FINANCE/PERSONNEL DEP	0	0	2,229	1,172	0	0
234-9001-423.13-66	CREW SUPERVISOR	0	0	4,175	2,988	0	0
234-9001-423.13-67	SECURITY OFFICER	0	0	437	0	0	0
234-9001-423.13-68	CREW SUPERVISOR	0	0	2,171	1,128	0	0
234-9001-423.13-69	E.M. DISPATCHER	0	0	1,892	293	0	0
234-9001-423.13-70	CASE MANAGER	0	0	4,424	2,294	0	0
234-9001-423.13-71	CASE MANAGER EMP SPC	0	0	2,910	953	0	0
234-9001-423.13-72	E.M. DISPATCHER	0	0	1,372	77	0	0
234-9001-423.13-73	COG MOTIV SEC CHIEF	0	0	13,988	8,462	0	0
234-9001-423.13-74	DATA ENTRY CLERK	0	0	4,207	2,025	0	0
234-9001-423.13-75	DATA ENTRY CLERK	0	0	4,100	2,206	0	0
234-9001-423.13-76	PASS INVESTIGATOR	0	0	1,398	1,398	0	0
234-9001-423.13-77	CASE MANAGER	0	0	938	938	0	0
* 100 SERIES - TOTAL SALARIES		766,168	0	1,379,225	814,226	0	0
234-9001-423.21-01	GENERAL SUPPLIES	20,854	0	23,733	19,519	0	0
234-9001-423.21-03	STATIONARY & PRINTING	13,048	0	12,088	12,087	0	0
234-9001-423.22-01	GASOLINE/OIL	2,953	0	5,250	5,250	0	0
234-9001-423.22-04	TIRES AND TUBES	131	0	306	305	0	0
234-9001-423.22-05	UNIFORMS	2,992	0	3,000	2,433	0	0
234-9001-423.23-99	OTHER REPAIRS & PARTS	7,129	0	9,256	3,350	0	0
234-9001-423.29-04	SOFTWARE	6,011	0	6,320	6,230	0	0
234-9001-423.29-12	DRUG TESTING SUPPLIES	4,341	0	18,159	17,997	0	0
234-9001-423.29-15	FORENSIC TOOLS	28,801	0	12,032	8,617	0	0
234-9001-423.29-99	OTHER, OTHER SUPPLIES	10,056	0	11,966	10,387	0	0
* 200 SERIES - TOTAL SUPPLIES		96,316	0	102,110	86,175	0	0
234-9001-423.31-13	CONTRACTUAL	0	0	21,042	5,627	0	0
234-9001-423.32-02	POSTAGE	1,668	0	2,267	1,257	0	0
234-9001-423.32-03	TRAVEL	5,629	0	9,201	3,597	0	0
234-9001-423.32-04	TELEPHONE	8,606	0	11,486	11,485	0	0
234-9001-423.32-99	OTHER COMM/TRANSPORTATION	5,804	0	5,240	4,857	0	0
234-9001-423.34-02	LIABILITY INSURANCE	100	0	780	300	0	0
234-9001-423.36-07	MAINTENANCE AGREEMENT	0	0	2,500	1,043	0	0
234-9001-423.36-99	OTHER REPAIRS & MAINT.	5,637	0	6,657	2,941	0	0
234-9001-423.39-70	SCHOOLS & SEMINARS	6,355	0	689	689	0	0
234-9001-423.39-99	OTHER, OTHER SERVICES	4,068	0	26,375	10,000	0	0
* 300 SERIES - TOTAL SERVICES		37,867	0	86,237	41,796	0	0
234-9001-423.43-03	OFFICE/COMPUTER EQUIP.	21,646	0	2,400	1,078	0	0
234-9001-423.43-06	OTHER EQUIPMENT	0	0	15,600	203	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		21,646	0	18,000	1,281	0	0
** COMMUNITY CORRECTIONS		921,997	0	1,585,572	943,478	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SEX OFFENDER REENTRY PROG							
234-9005-423.12-01	FICA-REGULAR	0	0	123	122	0	0
234-9005-423.12-02	PERF-REGULAR	0	0	142	142	0	0
234-9005-423.12-20	GROUP INSURANCE-HEALTH	0	0	261	261	0	0
234-9005-423.12-21	LIFE INSURANCE	0	0	279	3	0	0
234-9005-423.13-63	CASE MANAGER - S.A.	0	0	1,667	1,667	0	0
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* 100 SERIES - TOTAL SALARIES		0	0	2,472	2,195	0	0
** SEX OFFENDER REENTRY PROG		0	0	2,472	2,195	0	0
**** COMMUNITY CORRECTIONS		921,997	0	1,588,044	945,673	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY TRANSITION PROG							
COMMUNITY CORRECTIONS							
235-9001-423.11-03	EXTRA	84,682	0	268,199	163,782	0	0
235-9001-423.11-07	OVERTIME	1,701	0	1,241	1,240	0	0
235-9001-423.12-01	FICA-REGULAR	25,286	0	49,125	31,622	0	0
235-9001-423.12-02	PERF-REGULAR	22,879	0	48,649	22,274	0	0
235-9001-423.12-20	GROUP INSURANCE-HEALTH	41,980	0	55,440	44,630	0	0
235-9001-423.12-21	LIFE INSURANCE	433	0	909	461	0	0
235-9001-423.13-40	RE-ENTRY DIRECTOR	43,000	0	65,203	43,702	0	0
235-9001-423.13-41	SUBSTANCE ABUSE FACIL	36,000	0	54,028	36,029	0	0
235-9001-423.13-42	CASEMANAGER	28,241	0	42,882	28,706	0	0
235-9001-423.13-50	CREW SUPERVISOR	12,346	0	37,702	23,963	0	0
235-9001-423.13-51	E.M. DISPATCHER	26,166	0	41,002	27,352	0	0
235-9001-423.13-52	SUBSTANCE ABS FACILITATOR	36,000	0	54,027	36,027	0	0
235-9001-423.13-53	CHOICES FACILATATOR	27,773	0	42,000	21,358	0	0
235-9001-423.13-55	PROGRAMS DIRECTOR	42,999	0	64,499	42,999	0	0
235-9001-423.13-63	CASE MANAGER - S.A.	0	0	1,385	1,385	0	0
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* 100 SERIES - TOTAL SALARIES		429,486	0	826,291	525,530	0	0
235-9001-423.32-03	TRAVEL	1,204	0	1,100	100	0	0
235-9001-423.37-09	ELECTRONIC MONITORING	25,874	0	54,856	41,079	0	0
235-9001-423.39-99	OTHER, OTHER SERVICES	6,609	0	5,848	5,848	0	0
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* 300 SERIES - TOTAL SERVICES		33,687	0	61,804	47,027	0	0
235-9001-423.43-03	OFFICE/COMPUTER EQUIP.	3,000	0	15,000	13,576	0	0
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* 400 SERIES - TOTAL CAPITAL EXPENSES		3,000	0	15,000	13,576	0	0
235-9001-423.50-01	NON BUDGET MISC	8,172	0	6,104	9,168	0	0
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* TOTAL NON-BUDGET EXPENDITURES		8,172	0	6,104	9,168	0	0
**** COMMUNITY TRANSITION PROG		474,345	0	909,199	595,301	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HOME DETENTION							
COMMUNITY CORRECTIONS							
236-9001-423.11-03	EXTRA	398,911	0	354,543	298,499	0	0
236-9001-423.11-07	OVERTIME	18,410	0	34,668	29,644	0	0
236-9001-423.12-01	FICA-REGULAR	93,713	0	151,758	101,289	0	0
236-9001-423.12-02	PERF-REGULAR	77,171	0	156,690	87,781	0	0
236-9001-423.12-20	GROUP INSURANCE-HEALTH	165,690	0	274,844	242,072	0	0
236-9001-423.12-21	LIFE INSURANCE	2,001	0	6,702	2,532	0	0
236-9001-423.13-01	EXECUTIVE DIRECTOR	32,053	0	48,155	32,127	0	0
236-9001-423.13-02	FIELD SUPERVISOR	16,838	0	25,333	16,919	0	0
236-9001-423.13-04	CASE MANAGER	3,485	0	12,747	8,297	0	0
236-9001-423.13-05	AD COORD MENTAL HLTH	19,409	0	31,811	21,808	0	0
236-9001-423.13-06	CLIN COORD MENT HLTH	17,090	0	18,371	1,282	0	0
236-9001-423.13-07	CASE MGR/SEC CHIEF	12,249	0	18,459	12,333	0	0
236-9001-423.13-09	MGR FINANCE & PERSONNEL	11,588	0	17,633	11,838	0	0
236-9001-423.13-10	HOME DETENTION OFFICER	15,524	0	50,926	33,992	0	0
236-9001-423.13-11	ASSISTANT DIRECTOR	26,250	0	39,407	26,281	0	0
236-9001-423.13-13	OFFICER MANAGER	19,781	0	29,664	19,776	0	0
236-9001-423.13-18	INTAKE COORDINATOR	41,675	0	62,830	41,991	0	0
236-9001-423.13-19	DIRECTOR OF PROGRAMS	40,517	0	51,515	38,131	0	0
236-9001-423.13-20	COMMUNICATION COORD	10,613	0	20,472	9,326	0	0
236-9001-423.13-21	CASE MANAGER	2,059	0	0	0	0	0
236-9001-423.13-23	AUDITOR	14,368	0	21,720	14,538	0	0
236-9001-423.13-24	CASE MANAGER	32,510	0	49,167	32,791	0	0
236-9001-423.13-25	CASEWORKER	34,500	0	51,750	34,500	0	0
236-9001-423.13-26	CASE MANAGER COORD	9,573	0	14,512	9,725	0	0
236-9001-423.13-27	CENTER ADMINISTRATOR	11,323	0	17,141	11,479	0	0
236-9001-423.13-28	CASEMANAGER/INTAKE	36,280	0	51,188	34,125	0	0
236-9001-423.13-29	CASEMANAGER INTAKE	31,198	0	42,807	28,632	0	0
236-9001-423.13-30	FINANCE/PERSONNEL DEP	17,062	0	40,110	26,734	0	0
236-9001-423.13-31	CASEMANAGER/FIELD	30,334	0	0	0	0	0
236-9001-423.13-32	FACILIATOR	38,780	0	58,170	38,780	0	0
236-9001-423.13-33	HOME DETENTION OFFICER	18,567	0	27,798	18,553	0	0
236-9001-423.13-34	CASE MANAGER	26,954	0	42,683	28,507	0	0
236-9001-423.13-35	CASE MANAGER	26,749	0	2,451	2,451	0	0
236-9001-423.13-36	COMMUNICATION TECH	34,000	0	51,000	34,000	0	0
236-9001-423.13-37	COMM SVC SECTION CHIEF	28,350	0	42,792	30,156	0	0
236-9001-423.13-38	COMMICATION SECTION CHIEF	28,781	0	43,823	25,977	0	0
236-9001-423.13-39	CASE MANAGER SECTION CHIEF	32,074	0	51,287	34,289	0	0
236-9001-423.13-45	DEPUTY ASST DIRECTOR	21,596	0	32,597	21,799	0	0
236-9001-423.13-60	SUBSTANCE ABUSE FACIL	25,635	0	43,006	28,831	0	0
236-9001-423.13-61	EMP & EDU SECTION CHIEF	27,803	0	43,006	28,831	0	0
236-9001-423.13-63	CASE MANAGER - S.A.	0	0	1,385	1,385	0	0
236-9001-423.13-65	FINANCE/PERSONNEL DEP	10,241	0	40,998	27,262	0	0
236-9001-423.13-66	CREW SUPERVISOR	7,546	0	37,964	24,734	0	0
236-9001-423.13-67	SECURITY OFFICER	11,200	0	43,680	29,120	0	0
236-9001-423.13-68	CREW SUPERVISOR	0	0	37,698	24,267	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
236-9001-423.13-69	E.M. DISPATCHER	8,000	0	33,703	17,194	0	0
236-9001-423.13-70	CASE MANAGER	0	0	40,320	25,743	0	0
236-9001-423.13-71	CASE MANAGER EMP SPC	0	0	43,177	27,876	0	0
236-9001-423.13-72	E.M. DISPATCHER	0	0	38,554	23,019	0	0
236-9001-423.13-73	COG MOTIV SEC CHIEF	0	0	37,836	24,561	0	0
236-9001-423.13-74	DATA ENTRY CLERK	0	0	31,268	18,218	0	0
236-9001-423.13-75	DATA ENTRY CLERK	0	0	30,111	19,178	0	0
236-9001-423.13-76	PASS INVESTIGATOR	0	0	1,212	1,212	0	0
236-9001-423.13-77	CASE MANAGER	0	0	1,524	1,524	0	0
* 100 SERIES - TOTAL SALARIES		1,588,451	0	2,552,966	1,785,909	0	0
236-9001-423.21-01	GENERAL SUPPLIES	2,928	0	13,802	7,562	0	0
236-9001-423.21-03	STATIONARY & PRINTING	0	0	1,119	1,119	0	0
236-9001-423.22-01	GASOLINE/OIL	8,526	0	6,837	6,837	0	0
236-9001-423.22-04	TIRES AND TUBES	434	0	2,845	1,173	0	0
236-9001-423.22-05	UNIFORMS	2,852	0	2,774	1,274	0	0
236-9001-423.23-99	OTHER REPAIRS & PARTS	277	0	4,042	4,041	0	0
236-9001-423.29-99	OTHER, OTHER SUPPLIES	5,295	0	1,448	1,448	0	0
* 200 SERIES - TOTAL SUPPLIES		20,312	0	32,867	23,454	0	0
236-9001-423.31-01	LEGAL	0	0	7,500	4,525	0	0
236-9001-423.31-13	CONTRACTUAL	6,022	0	0	0	0	0
236-9001-423.32-03	TRAVEL	2,870	0	1,500	0	0	0
236-9001-423.32-04	TELEPHONE	6,893	0	16,260	3,213	0	0
236-9001-423.32-99	OTHER COMM/TRANSPORTATION	626	0	2,099	549	0	0
236-9001-423.34-02	LIABILITY INSURANCE	11,280	0	5,368	2,704	0	0
236-9001-423.37-05	EQUIPMENT LEASES	0	0	3,000	2,777	0	0
236-9001-423.37-07	VEHICLE LEASES	0	0	15,000	6,386	0	0
236-9001-423.37-09	ELECTRONIC MONITORING	44,563	0	27,821	17,411	0	0
236-9001-423.39-99	OTHER, OTHER SERVICES	31,917	0	13,421	-2,512	0	0
* 300 SERIES - TOTAL SERVICES		104,171	0	91,969	35,053	0	0
236-9001-423.43-03	OFFICE/COMPUTER EQUIP.	5,899	0	15,000	6,857	0	0
236-9001-423.43-06	OTHER EQUIPMENT	0	0	1,000	0	0	0
236-9001-423.44-00	RENT	50,000	0	75,000	50,000	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		55,899	0	91,000	56,857	0	0
236-9001-423.50-01	NON BUDGET MISC	3,934	0	-30,840	6,437	0	0
236-9001-423.50-83	GED TESTING	0	0	0	280	0	0
* TOTAL NON-BUDGET EXPENDITURES		3,934	0	-30,840	6,717	0	0
**** HOME DETENTION		1,772,767	0	2,737,962	1,907,990	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SEX OFFENDER REENTRY PROG COMMUNITY CORRECTIONS							
238-9005-423.12-01	FICA-REGULAR	2,004	0	1,943	2,235	0	0
238-9005-423.12-02	PERF-REGULAR	2,668	0	1,757	2,593	0	0
238-9005-423.12-04	WORKMANS COMP	0	0	1,691	0	0	0
238-9005-423.12-20	GROUP INSURANCE-HEALTH	4,384	0	1,471	4,876	0	0
238-9005-423.12-21	LIFE INSURANCE	56	0	110	62	0	0
238-9005-423.13-63	CASE MANAGER - S.A.	27,080	0	24,509	30,499	0	0
* 100 SERIES - TOTAL SALARIES		36,192	0	31,481	40,265	0	0
238-9005-423.29-15	FORENSIC TOOLS	971	0	297	0	0	0
* 200 SERIES - TOTAL SUPPLIES		971	0	297	0	0	0
238-9005-423.31-13	CONTRACTUAL	38,034	0	72,917	15,527	0	0
238-9005-423.32-03	TRAVEL	2,674	0	6	0	0	0
238-9005-423.37-09	ELECTRONIC MONITORING	1,700	0	13,378	10,665	0	0
* 300 SERIES - TOTAL SERVICES		42,408	0	86,301	26,192	0	0
****	SEX OFFENDER REENTRY PROG	79,571	0	118,079	66,457	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY CORRECTIONS							
239-9006-423.11-03	SERIOUS VIOLENT REENTRY EXTRA	0	0	35,407	33,252	0	0
239-9006-423.12-01	FICA-REGULAR	2,025	0	5,703	4,601	0	0
239-9006-423.12-02	PERF-REGULAR	2,508	0	3,068	2,440	0	0
239-9006-423.12-04	WORKMANS COMP	0	0	1,996	0	0	0
239-9006-423.12-20	GROUP INSURANCE-HEALTH	10,730	0	-3,395	13,146	0	0
239-9006-423.12-21	LIFE INSURANCE	87	0	178	71	0	0
239-9006-423.13-35	CASE MANAGER	27,867	0	37,733	28,707	0	0
* 100 SERIES - TOTAL SALARIES		43,217	0	80,690	82,217	0	0
239-9006-423.21-01	GENERAL SUPPLIES	83	0	57	40	0	0
239-9006-423.22-01	GASOLINE/OIL	0	0	2,939	0	0	0
239-9006-423.29-15	FORENSIC TOOLS	0	0	2,200	2,200	0	0
239-9006-423.29-99	OTHER, OTHER SUPPLIES	0	0	3,999	3,904	0	0
* 200 SERIES - TOTAL SUPPLIES		83	0	9,195	6,144	0	0
239-9006-423.31-13	CONTRACTUAL	63,312	0	102,282	38,660	0	0
239-9006-423.32-03	TRAVEL	1,544	0	4,939	3,816	0	0
239-9006-423.32-04	TELEPHONE	0	0	1,177	581	0	0
239-9006-423.37-09	ELECTRONIC MONITORING	10,360	0	609	0	0	0
239-9006-423.39-99	OTHER, OTHER SERVICES	6,400	0	86,090	9,890	0	0
* 300 SERIES - TOTAL SERVICES		81,616	0	195,097	52,947	0	0
239-9006-423.43-03	OFFICE/COMPUTER EQUIP.	1,491	0	4,111	1,116	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		1,491	0	4,111	1,116	0	0
****	ACCC SERIOUS/VIOLENT REEN	126,407	0	289,093	142,424	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
MEMORIAL COLISEUM							
240-7901-451.11-06	SHIFT DIFFERENTIAL	5,148	6,695	6,695	5,704	0	6,695
240-7901-451.11-07	OVERTIME	61,144	90,000	81,598	70,832	0	90,000
240-7901-451.11-08	HOLIDAY PAY	6,807	16,000	16,000	5,162	0	16,000
240-7901-451.12-01	FICA	164,590	186,636	186,556	170,500	1,411	188,047
240-7901-451.12-02	PERF	128,574	138,804	138,804	127,385	1,190	139,994
240-7901-451.12-03	UNEMPLOYMENT COMPENSATION	256	5,000	3,000	1,514	0	5,000
240-7901-451.12-04	WORKMENS COMPENSATION	49,277	50,000	52,215	52,211	5,000	55,000
240-7901-451.12-20	GROUP INSURANCE - HEALTH	302,356	230,000	358,531	357,064	27,500	257,500
240-7901-451.12-21	GROUP INSURANCE - LIFE	2,999	3,000	3,500	3,186	1,000	4,000
240-7901-451.13-01	GENERAL MANAGER	124,346	128,076	128,076	128,076	2,562	130,638
240-7901-451.13-02	ASST.GENERAL MANAGER	64,955	66,904	66,904	66,903	1,338	68,242
240-7901-451.13-03	OPERATIONS MANAGER	59,007	60,777	60,777	60,777	1,216	61,993
240-7901-451.13-04	DIR/MARKTEING & SALES	55,351	57,012	57,012	57,012	1,140	58,152
240-7901-451.13-05	PLANT FACIL MANAGER	47,846	53,388	53,388	53,388	1,068	54,456
240-7901-451.13-06	MGR.FINANCE & ADMINISTRA	56,381	58,073	58,073	58,073	1,161	59,234
240-7901-451.13-07	CONTRACT ADMINISTRATOR	32,802	33,916	33,916	33,915	678	34,594
240-7901-451.13-09	TICKET OFFICE MANAGER	41,192	45,320	45,320	43,518	-933	44,387
240-7901-451.13-11	BOOKKEEPER I	29,622	30,629	30,631	30,631	1,863	32,492
240-7901-451.13-13	MAINTENANCE SPVR IV	43,534	45,080	45,080	45,079	901	45,981
240-7901-451.13-14	MAINTENTENCE SPVR IV	41,760	43,346	43,346	43,178	866	44,212
240-7901-451.13-15	MAINTENANCE SPVR IV	36,278	39,694	39,694	39,389	794	40,488
240-7901-451.13-16	NETWORK ADMINISTRATOR	36,889	37,997	37,997	37,997	760	38,757
240-7901-451.13-17	ADMINISTRATIVE SECRETARY	28,348	29,310	29,310	29,310	586	29,896
240-7901-451.13-18	ASST.BOX OFFICE MANAGER	35,924	37,217	37,217	36,805	744	37,961
240-7901-451.13-20	ASSIST. TICKET OFF MGR	32,663	35,444	35,444	35,240	709	36,153
240-7901-451.13-21	CHIEF MECH ENGINEER	41,922	45,080	45,080	45,079	902	45,982
240-7901-451.13-23	JOURNEYMAN/ELECTRICIAN	37,875	43,346	43,346	43,345	2,634	45,980
240-7901-451.13-25	ELECTRICIAN HELPER	29,365	38,760	38,760	30,142	-7,185	31,575
240-7901-451.13-26	ELECTRICIAN HELPER	32,658	36,003	36,003	35,788	720	36,723
240-7901-451.13-28	MAINTENANCE REPAIR TECH	40,560	41,777	41,777	41,777	835	42,612
240-7901-451.13-29	MAINTENANCE REPAIR TECH	37,356	38,626	38,626	38,626	2,348	40,974
240-7901-451.13-31	OPERATING ENGINEER	32,269	35,034	35,034	35,031	701	35,735
240-7901-451.13-33	CREW LEADER	31,192	32,504	32,504	32,255	2,308	34,812
240-7901-451.13-34	CREW LEADER	34,577	37,269	37,269	36,838	745	38,014
240-7901-451.13-35	CREW LEADER	33,007	34,129	34,129	33,734	683	34,812
240-7901-451.13-36	MAINTENANCE LABORER	26,115	27,566	27,566	27,459	551	28,117
240-7901-451.13-37	MAINTENANCE LABORER	26,671	27,566	27,566	27,509	1,959	29,525
240-7901-451.13-39	MAINTENANCE LABORER	27,777	30,392	30,392	29,800	608	31,000
240-7901-451.13-40	MAINTENANCE LABORER	31,974	33,188	33,188	33,009	2,018	35,206
240-7901-451.13-41	MAINTENANCE LABORER	26,353	27,566	27,566	27,456	1,959	29,525
240-7901-451.13-42	SR EVENTS COORD	30,933	34,464	34,464	34,464	689	35,153
240-7901-451.13-43	AUDIO/VISUAL TECH	35,362	38,626	38,626	38,626	773	39,399
240-7901-451.13-44	ASST. OPERATIONS MANAGER	51,833	53,388	53,388	53,388	1,068	54,456
240-7901-451.19-01	RECEPTIONIST TYPIST P/T	22,654	25,000	25,000	22,652	0	25,000
240-7901-451.19-02	MAIN. LABORERS P/T	65,641	65,000	65,000	59,458	0	65,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
240-7901-451.19-03	TICKET SELLERS P/T	83,825	80,000	87,400	87,308	10,000	90,000
240-7901-451.19-04	SUPER OUTSIDE P/T	40,683	46,500	46,500	41,661	2,000	48,500
240-7901-451.19-05	PARKING ATTENDENTS P/T	102,987	95,275	105,275	100,617	14,725	110,000
240-7901-451.19-06	USHERS P/T	219,216	202,000	221,000	217,089	23,000	225,000
240-7901-451.19-07	SUPER.INSIDE P/T	37,729	42,200	42,200	34,076	0	42,200
240-7901-451.19-08	NURSES P/T	14,242	17,000	17,000	15,279	1,500	18,500
240-7901-451.19-09	POLICE P/T	113,990	131,000	135,000	125,909	0	131,000
240-7901-451.19-10	EVENT CO-ORDINATORS P/T	11,537	25,000	20,865	16,671	0	25,000
240-7901-451.19-12	OPERATIONS P/T	66,595	67,000	77,000	76,414	3,000	70,000
240-7901-451.19-13	FIREMAN P/T	7,673	7,500	8,500	8,014	500	8,000
240-7901-451.19-86	RECLASSIFICATIONS	0	19,819	19,819	0	-19,819	0
240-7901-451.19-95	NEW POSITIONS	0	42,760	42,760	0	-42,760	0
* 100 SERIES - TOTAL SALARIES		2,882,620	3,049,656	3,217,687	3,042,323	58,016	3,107,672
240-7901-451.21-03	STATIONERY & PRINTING	620	4,000	4,000	548	0	4,000
240-7901-451.22-01	GASOLINE/OIL	14,116	15,000	18,000	14,125	5,000	20,000
240-7901-451.22-04	TIRES & TUBES	1,116	2,000	2,039	609	0	2,000
240-7901-451.22-11	GARAGE & MOTOR	1,893	3,000	3,302	1,697	0	3,000
240-7901-451.22-21	HOUSEHOLD LAUNDRY CLEAN	36,445	45,000	47,726	38,048	5,000	50,000
240-7901-451.22-22	MEDICAL SURGICAL DENTAL	3,960	5,000	5,513	2,194	0	5,000
240-7901-451.22-99	OPERATING SUPPLIES	15,168	14,000	14,299	12,756	1,000	15,000
240-7901-451.23-01	BUILDING MATERIALS	4,791	10,000	10,680	9,454	0	10,000
240-7901-451.23-08	ELECTRICAL SUPPLIES	45,882	55,000	54,804	35,559	0	55,000
240-7901-451.23-09	PLUMBLING SUPPLIES	9,127	10,000	10,614	6,206	0	10,000
240-7901-451.23-20	SMALL TOOLS & EQUIPMENT	5,388	4,000	4,156	2,769	1,000	5,000
240-7901-451.23-26	LANDSCAPING SUPPLIES	20,980	20,000	20,137	19,779	5,000	25,000
240-7901-451.23-99	REPAIR & MAIN SUPP	4,789	5,000	5,000	3,442	0	5,000
240-7901-451.29-03	COMPUTER SOFTWARE	0	15,000	15,000	3,031	0	15,000
* 200 SERIES - TOTAL SUPPLIES		164,275	207,000	215,270	150,217	17,000	224,000
240-7901-451.31-01	LEGAL	20,595	21,626	21,626	21,625	1,082	22,708
240-7901-451.31-03	ARCHITECTUAL	1,087	5,000	5,858	1,707	0	5,000
240-7901-451.31-06	CONSULTING SERVICES	8,609	6,600	19,129	18,413	400	7,000
240-7901-451.31-12	LITIGATION	5,000	5,000	10,125	5,425	0	5,000
240-7901-451.31-13	CONTRACTUAL-HOUSEKEEPING	526,581	450,000	575,009	501,227	100,000	550,000
240-7901-451.31-14	DATA SERVICES	31,182	15,000	15,000	6,396	0	15,000
240-7901-451.31-16	BONDING SERVICES	473,977	500,000	500,000	473,668	0	500,000
240-7901-451.31-17	COMMISSION-EXP/BASEBALL	320,588	310,000	310,000	287,038	0	310,000
240-7901-451.31-19	CONTRACTUAL-SECURITY	136,002	145,000	160,052	131,418	0	145,000
240-7901-451.32-01	FREIGHT	455	2,500	2,500	2,078	0	2,500
240-7901-451.32-02	POSTAGE	15,064	15,000	15,000	14,873	1,000	16,000
240-7901-451.32-03	TRAVEL	14,635	15,000	15,347	14,953	0	15,000
240-7901-451.32-04	TELEPHONE	31,227	50,000	51,180	45,124	5,000	55,000
240-7901-451.33-03	PROMOTIONAL	209,420	200,000	168,510	119,880	0	200,000
240-7901-451.35-04	TRASH REMOVAL	22,583	35,000	41,789	24,781	0	35,000
240-7901-451.35-99	UTILITY SERVICES	665,799	750,000	750,000	693,607	100,000	850,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
240-7901-451.36-01	BUILDINGS-MAINTENANCE	185,395	135,000	168,909	125,167	15,000	150,000
240-7901-451.36-07	MAINTENANCE AGREEMENT	49,243	50,000	53,770	41,997	0	50,000
240-7901-451.36-08	EQUIPMENT MAINT & REPAIR	46,881	60,000	63,063	48,675	0	60,000
240-7901-451.36-11	COMM EQUIPMENT REPAIR	17,472	20,000	20,368	6,590	0	20,000
240-7901-451.36-12	AIR COND & HEATING SVC	42,630	30,000	33,982	25,469	0	30,000
240-7901-451.36-15	ELEVATOR SERVICE	54,684	66,000	63,000	56,141	1,500	67,500
240-7901-451.36-16	PEST CONTROL	1,935	3,000	4,025	2,269	0	3,000
240-7901-451.36-17	PARKING LOT MAINTENANCE	15,647	23,000	31,607	13,205	0	23,000
240-7901-451.36-18	ICE PLANT MAINTENANCE	11,381	25,000	23,000	16,886	0	25,000
240-7901-451.36-22	CONTRACTUAL/COMM CORRECTI	14,889	22,000	33,000	23,175	3,000	25,000
240-7901-451.37-02	EQUIPMENT RENTAL	6,351	12,000	33,788	29,120	0	12,000
240-7901-451.37-04	UNIFORM RENTAL	15,482	20,000	20,276	12,136	0	20,000
240-7901-451.38-03	CITY LOAN	205,009	205,009	205,009	205,008	0	205,009
240-7901-451.39-07	PROMOTIONAL EXPENSE	1,973	2,000	2,000	1,819	0	2,000
240-7901-451.39-10	DUES & SUBSCRIPTIONS	9,606	8,000	8,000	8,000	0	8,000
240-7901-451.39-52	CONVENTION BUREAU	50,000	58,000	58,000	50,000	-8,000	50,000
240-7901-451.39-70	SCHOOLS/SEMINARS	15,513	15,000	15,000	9,438	0	15,000
240-7901-451.39-99	OTHER SERVICES	11,867	10,000	16,648	15,004	0	10,000
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* 300 SERIES - TOTAL SERVICES		3,238,762	3,289,735	3,514,570	3,052,312	218,982	3,508,717
240-7901-451.42-03	BASEBALL STADIUM/PARKING	0	0	62,750	0	0	0
240-7901-451.43-03	OFFICE/COMPUTER EQUIPMENT	49,564	8,000	8,029	2,317	0	8,000
240-7901-451.43-06	EQUIPMENT PURCHASES	154,676	100,000	106,022	0	0	100,000
240-7901-451.43-08	VEHICLES	0	50,000	50,000	21,784	0	50,000
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* 400 SERIES - TOTAL CAPITAL EXPENSES		204,240	158,000	226,801	24,101	0	158,000
240-7901-451.50-01	NON-BUDGET	61,745	0	0	53,829	0	0
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* TOTAL NON-BUDGET EXPENDITURES		61,745	0	0	53,829	0	0
**** MEMORIAL COLISEUM FUND		6,551,642	6,704,391	7,174,328	6,322,782	293,998	6,998,389

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COLISEUM EXPANSION MEMORIAL COLISEUM							
241-7901-451.31-03	ARCHITECTUAL	100,510	0	53,683	23,031	0	0
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* 300 SERIES - TOTAL SERVICES		100,510	0	53,683	23,031	0	0
241-7901-451.43-06	EQUIPMENT PURCHASES	0	0	33,276	33,276	0	0
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* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	33,276	33,276	0	0
**** COLISEUM EXPANSION		100,510	0	86,959	56,307	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PLAT BOOK FUND							
COUNTY AUDITOR							
244-0201-415.11-07	OVERTIME	986	2,500	2,500	2,019	1,500	4,000
244-0201-415.12-01	FICA	3,264	5,513	5,513	5,295	353	5,866
244-0201-415.12-02	PERF	3,928	6,125	6,125	6,108	584	6,709
244-0201-415.12-20	GROUP INSURANCE - HEALTH	3,119	0	0	0	0	0
244-0201-415.12-21	GROUP INSURANCE - LIFE	38	0	0	0	0	0
244-0201-415.13-14	GIS TECHNICIAN	32,937	33,926	33,926	33,829	2,408	36,334
244-0201-415.13-24	GIS TECHNICIAN	7,854	35,622	35,622	35,623	712	36,334
* 100 SERIES - TOTAL SALARIES		52,126	83,686	83,686	82,874	5,557	89,243
244-0201-415.21-01	GENERAL SUPPLIES	954	0	0	0	800	800
* 200 SERIES - TOTAL SUPPLIES		954	0	0	0	800	800
244-0201-415.32-03	TRAVEL	0	0	0	0	1,200	1,200
244-0201-415.32-04	TELEPHONE	0	0	0	0	240	240
244-0201-415.36-07	MAINTENANCE AGREEMENT	580	0	0	0	2,100	2,100
* 300 SERIES - TOTAL SERVICES		580	0	0	0	3,540	3,540
244-0201-415.50-01	MISCELLANEOUS	0	0	0	15	0	0
244-0201-415.50-52	FUND TO FUND TRANSFERS	5	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		5	0	0	15	0	0
****	PLAT BOOK FUND	53,665	83,686	83,686	82,889	9,897	93,583

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
RECORDERS RECORDS PERPETU COUNTY RECORDER							
245-0401-415.11-03	EXTRA DEPUTY HIRE	6,986	0	0	3,857	0	0
245-0401-415.11-07	OVERTIME	1,475	0	0	0	0	0
245-0401-415.12-01	FICA	14,947	0	0	14,302	0	0
245-0401-415.12-02	PERF	17,386	0	0	16,649	0	0
245-0401-415.12-20	GROUP INSURANCE - HEALTH	16,462	0	0	48,365	0	0
245-0401-415.12-21	GROUP INSURANCE - LIFE	509	0	0	492	0	0
245-0401-415.13-67	CHIEF DEPUTY	42,331	0	0	43,601	0	0
245-0401-415.13-69	SYSTEM/ADMINISTRATOR	33,875	0	0	34,890	0	0
245-0401-415.13-70	UCC OFFICER/REC.CONTR.III	30,324	0	0	26,464	0	0
245-0401-415.13-72	RECORDS CONTROLLER	29,250	0	0	30,282	0	0
245-0401-415.13-75	RECORDS CONTROLLER III	29,438	0	0	34,390	0	0
245-0401-415.13-78	RECORDS CONTROLLER III	27,041	0	0	27,207	0	0
* 100 SERIES - TOTAL SALARIES		250,024	0	0	280,499	0	0
245-0401-415.31-06	CONTRACTUAL SERVICES	28,275	0	6,100	44	0	0
* 300 SERIES - TOTAL SERVICES		28,275	0	6,100	44	0	0
245-0401-415.50-01	MISCELLANEOUS	405,969	0	166,435	645,039	0	0
* TOTAL NON-BUDGET EXPENDITURES		405,969	0	166,435	645,039	0	0
****	RECORDERS RECORDS PERPETU	684,268	0	172,535	925,582	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALLEN CO REDEVELOPMENT CO							
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	7,278	10,250	15,250	14,670	0	10,250
246-3701-463.31-06	CONTRACTUAL SERVICES	0	10,000	5,000	0	0	10,000
246-3701-463.31-16	BONDING SERVICES	265	400	400	250	0	400
246-3701-463.32-02	POSTAGE	0	525	525	0	0	525
246-3701-463.32-03	TRAVEL	1,258	3,500	3,500	0	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	212	0	525
246-3701-463.39-10	DUES & SUBSCRIPTIONS	0	800	800	0	0	800
246-3701-463.39-70	SCHOOLS & SEMINARS	750	6,000	6,000	0	0	6,000
* 300 SERIES - TOTAL SERVICES		9,551	36,525	36,525	15,132	0	36,525
****	ALLEN CO REDEVELOPMENT CO	9,551	47,252	47,252	15,132	0	47,252

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SURVEYOR CORNERSTONE COUNTY SURVEYOR							
247-0601-424.11-03	EXTRA DEPUTY HIRE	7,593	9,815	9,815	9,448	15,185	25,000
247-0601-424.12-01	FICA	716	2,281	2,281	938	1,162	3,443
247-0601-424.12-02	PERF	0	1,700	1,700	0	50	1,750
247-0601-424.13-05	SURVEYORS CORNERSTONE PAY	3,200	20,000	20,000	3,188	0	20,000
* 100 SERIES - TOTAL SALARIES		11,509	33,796	33,796	13,574	16,397	50,193
247-0601-424.21-01	GENERAL SUPPLIES	15	1,000	1,000	359	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	2,863	4,000	5,402	4,499	0	4,000
* 200 SERIES - TOTAL SUPPLIES		2,878	6,250	7,652	4,858	0	6,250
247-0601-424.31-13	CORNERSTONE REPLACEMENT	31,750	55,000	55,000	7,507	0	55,000
247-0601-424.36-02	OFFICE/COMP EQUIP REPAIR	1,388	633	633	0	0	633
247-0601-424.36-11	COMMUNICATION EQUIP REPAIR	100	127	127	0	0	127
* 300 SERIES - TOTAL SERVICES		33,238	55,760	55,760	7,507	0	55,760
****	SURVEYOR CORNERSTONE	47,625	95,806	97,208	25,939	16,397	112,203

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SPORTS & CONVENTIONDEV MEMORIAL COLISEUM							
248-7901-451.31-02	ARCHITEC/CONST.MANAGER	0	0	20,882	20,505	0	0
248-7901-451.38-10	LOAN REPAYMENT	425,000	425,000	425,000	425,000	-425,000	0
* 300 SERIES - TOTAL SERVICES		425,000	425,000	445,882	445,505	-425,000	0
248-7901-451.43-10	EQUIP/PROPERTY RENOVATION	100,000	650,000	651,345	646,701	1,350,000	2,000,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		100,000	650,000	651,345	646,701	1,350,000	2,000,000
****	SPORTS & CONVENTION DEV	525,000	1,075,000	1,097,227	1,092,206	925,000	2,000,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY LIABILITY							
TRUST & AGENCY FUNDS							
249-0204-411.31-12	LITIGATION	237,087	0	203,500	203,455	150,000	150,000
249-0204-411.31-17	SETTLEMENT OF CLAIMS	21,306	0	96,500	55,176	150,000	150,000
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* 300 SERIES - SERVICES		258,393	0	300,000	258,631	300,000	300,000
**** COUNTY LIABILITY		258,393	0	300,000	258,631	300,000	300,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HIGHWAY							
COUNTY COMMISSIONERS							
250-4001-411.13-45	LEGISLATIVE LIASON	0	0	0	0	5,000	5,000
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* 100 SERIES - TOTAL SALARIES		0	0	0	0	5,000	5,000
*** COUNTY COMMISSIONERS		0	0	0	0	5,000	5,000
CITY-COUNTY MAINTENANCE							
250-4701-419.11-08	HOLIDAY PAY	0	0	99	98	0	0
250-4701-419.12-01	FICA	2,598	2,611	2,621	2,620	-2,611	0
250-4701-419.12-02	PERF	3,180	2,901	2,980	2,979	-2,901	0
250-4701-419.12-20	GROUP INSURANCE-HEALTH	0	11,500	11,312	0	-11,500	0
250-4701-419.12-21	GROUP INSURANCE - LIFE	0	90	90	0	-90	0
250-4701-419.14-85	ASST ELECTRICIAN	33,139	34,129	34,129	34,128	-34,129	0
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* 100 SERIES - TOTAL SALARIES		38,917	51,231	51,231	39,825	-51,231	0
*** CITY-COUNTY MAINTENANCE		38,917	51,231	51,231	39,825	-51,231	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HIGHWAY ADMINISTRATION							
250-7201-431.11-07	OVERTIME	24,427	50,000	35,482	35,098	0	50,000
250-7201-431.12-01	FICA	120,292	137,318	137,207	131,223	1,625	138,943
250-7201-431.12-02	PERF	145,462	152,567	152,567	149,389	1,980	154,547
250-7201-431.12-03	UNEMPLOYMENT COMPENSATION	9,397	10,000	15,111	15,111	0	10,000
250-7201-431.12-04	WORKMENS COMPENSATION	150,032	130,000	170,949	170,948	55,000	185,000
250-7201-431.12-20	GROUP INSURANCE-HEALTH	851,054	600,000	855,000	842,237	80,000	680,000
250-7201-431.12-21	GROUP INSURANCE-LIFE	8,937	8,400	8,800	8,577	0	8,400
250-7201-431.13-01	DIRECTOR	81,072	83,504	83,504	83,504	1,670	85,174
250-7201-431.13-03	SUPERVISOR IV	45,644	53,611	53,611	52,658	1,073	54,684
250-7201-431.13-04	SUPERVISOR IV	52,050	53,611	55,594	55,594	1,073	54,684
250-7201-431.13-06	FIELD SUPERVISOR	45,997	47,377	47,377	47,094	947	48,324
250-7201-431.13-07	FIELD SUPERVISOR	45,997	47,377	49,055	49,055	947	48,324
250-7201-431.13-09	CONTROLLER II	40,867	43,775	43,777	43,776	876	44,651
250-7201-431.13-10	FOREMAN	43,576	44,884	44,884	44,884	897	45,781
250-7201-431.13-11	COORD/SPECIAL PROJECTS	44,200	45,526	45,526	45,526	911	46,437
250-7201-431.13-12	FOREMAN	41,905	44,890	44,890	44,889	896	45,786
250-7201-431.13-13	DEVELOPMENT COORDINATOR	39,688	43,775	43,777	43,776	876	44,651
250-7201-431.13-14	FOREMAN	43,576	44,884	44,884	44,884	897	45,781
250-7201-431.13-15	BOOKKEEPER I	26,551	27,348	27,348	27,347	546	27,894
250-7201-431.13-16	FOREMAN	43,581	44,889	44,889	44,889	897	45,786
250-7201-431.13-17	COST ACCOUNTANT	20,201	24,805	24,805	24,804	496	25,301
250-7201-431.13-18	BOOKKEEPER I	24,084	24,805	24,805	21,942	1,761	26,566
250-7201-431.13-19	CLERK/DISPATCHER	27,745	28,577	28,577	28,577	572	29,149
250-7201-431.13-20	CLERK/DISPATCHER	16,724	22,824	22,824	22,621	456	23,280
250-7201-431.13-21	CLERK/DISPATCHER	27,745	28,577	28,577	28,577	572	29,149
250-7201-431.13-23	SECRETARY/RECEPTIONIST	17,898	22,824	22,824	21,250	456	23,280
250-7201-431.13-24	INFO SYST MANAGER ASSIST	29,962	30,861	30,861	30,862	617	31,478
250-7201-431.13-25	R-O-W INSPECTOR	26,551	28,715	28,715	28,714	574	29,289
250-7201-431.13-26	R-O-W INSPECTOR	18,739	31,058	31,058	24,181	-5,757	25,301
250-7201-431.13-27	RIGHT OF WAY INSPECTOR	22,466	27,348	27,348	27,347	547	27,895
250-7201-431.13-28	RADIO TECH/HIGHWAY	36,564	37,660	37,260	26,312	-5,753	31,907
250-7201-431.13-30	MGR/HIGHWAY OPER	39,390	54,656	54,656	54,656	1,093	55,749
250-7201-431.13-32	ATTORNEY	37,920	39,058	39,058	39,058	781	39,839
250-7201-431.13-34	MGR/ENG SERVICES	53,064	54,656	59,609	59,608	1,093	55,749
250-7201-431.13-36	CHIEF PROJECT ENGINEER	48,581	50,037	50,037	50,037	1,001	51,038
250-7201-431.13-38	MGR/TECH SERVICES	48,580	50,037	50,037	50,037	1,001	51,038
250-7201-431.13-40	SUBDIVISION MANAGER	18,360	45,526	45,526	45,526	911	46,437
250-7201-431.13-42	PERMIT MANAGER	26,427	35,048	28,278	27,992	-5,069	29,979
250-7201-431.13-44	PROJECT ENGINEER I	37,066	40,087	40,087	40,087	802	40,889
250-7201-431.13-46	PROJECT ENGINEER II	35,300	38,178	38,178	38,178	764	38,942
250-7201-431.13-47	PROJECT ENGINEER I	42,500	43,775	43,777	43,776	876	44,651
250-7201-431.13-48	PROJECT ENGINEER II	38,919	40,087	40,087	40,087	802	40,889
250-7201-431.13-49	PROJECT ENGINEER I	31,369	33,926	33,926	33,925	679	34,605
250-7201-431.13-50	PROJECT ENGINEER I	31,369	33,926	33,926	33,925	679	34,605
250-7201-431.13-51	PROJECT ENGINEER II	42,500	45,526	45,526	45,526	911	46,437
250-7201-431.13-52	PROJECT ENGINEER I	42,500	43,775	43,777	43,776	2,664	46,439

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
250-7201-431.13-54	ADMIN. COORDINATOR	34,584	37,403	37,403	37,403	748	38,151
250-7201-431.14-47	PROJECT ENGINEER II	38,919	40,087	40,087	40,087	2,847	42,934
250-7201-431.14-48	PROJECT ENGINEER II	44,200	45,526	45,526	45,526	911	46,437
250-7201-431.14-49	PROJECT ENGINEER II	37,066	40,087	40,087	40,087	802	40,889
* 100 SERIES - TOTAL SALARIES		2,901,598	2,833,191	3,121,474	3,074,943	159,948	2,993,139
250-7201-431.21-01	GENERAL SUPPLIES	17,579	22,500	27,231	16,715	0	22,500
250-7201-431.29-03	COMPUTER SOFTWARE	0	10,000	10,000	7,591	0	10,000
* 200 SERIES - TOTAL SUPPLIES		17,579	32,500	37,231	24,306	0	32,500
250-7201-431.31-01	LEGAL FEES	2,505	5,000	2,600	2,502	0	5,000
250-7201-431.31-07	TESTING	2,667	4,000	3,270	2,779	0	4,000
250-7201-431.31-08	N CAMPUS FIBER OPTICS	0	0	2,700	2,700	0	0
250-7201-431.31-16	BONDING SERVICES	50	300	300	75	0	300
250-7201-431.32-02	POSTAGE	2,752	4,000	3,700	2,802	0	4,000
250-7201-431.32-03	TRAVEL	4,874	7,500	7,500	7,236	0	7,500
250-7201-431.32-04	TELEPHONE	25,057	25,000	25,230	25,228	0	25,000
250-7201-431.33-03	PROMOTIONAL	986	1,000	1,000	943	0	1,000
250-7201-431.34-02	LIABILITY	181,386	170,000	171,600	171,538	10,000	180,000
250-7201-431.36-02	OFFICE/COMPUTER EQUIP REP	6,625	6,500	8,443	8,247	0	6,500
250-7201-431.39-10	DUES & SUBSCRIPTIONS	1,950	3,500	2,197	1,575	0	3,500
250-7201-431.39-70	SCHOOLS & SEMINARS	3,148	7,500	7,360	7,332	0	7,500
* 300 SERIES - TOTAL SERVICES		232,000	234,300	235,900	232,957	10,000	244,300
250-7201-431.43-01	FURNITURE & FIXTURES	243	7,500	7,132	2,632	0	7,500
250-7201-431.43-03	OFFICE/COMPUTER EQUIPMENT	18,305	15,000	16,000	14,225	0	15,000
250-7201-431.43-06	EQUIPMENT	1,611	2,500	3,321	1,181	0	2,500
* 400 SERIES - TOTAL CAPITAL EXPENSES		20,159	25,000	26,453	18,038	0	25,000
** ADMINISTRATION		3,171,336	3,124,991	3,421,058	3,350,244	169,948	3,294,939
MAINTENANCE & REPAIR							
250-7202-431.11-03	EXTRA DEPUTY HIRE	267,540	275,000	248,505	209,111	0	275,000
250-7202-431.11-07	OVERTIME	133,516	135,000	141,500	141,142	0	135,000
250-7202-431.12-01	FICA	160,235	182,284	182,284	158,727	2,871	185,155
250-7202-431.12-02	PERF	171,983	179,163	179,163	165,910	8,553	187,716
250-7202-431.13-55	MAINTENANCE WORKER I	33,134	35,835	35,835	35,689	717	36,552
250-7202-431.13-56	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-57	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-58	MAINTENANCE WORKER I	36,184	37,269	37,269	37,268	745	38,014
250-7202-431.13-59	MAINTENANCE WORKER I	28,875	32,504	32,506	32,505	650	33,154
250-7202-431.13-60	MAINTENANCE WORKER I	36,183	38,760	18,760	18,121	775	39,535
250-7202-431.13-62	MAINTENANCE WORKER I	36,184	37,269	37,269	37,268	745	38,014
250-7202-431.13-63	MAINTENANCE WORKER I	29,974	34,129	34,129	34,128	2,423	36,552
250-7202-431.13-64	MAINTENANCE WORKER I	33,134	34,129	34,129	34,128	683	34,812

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
250-7202-431.13-65	MAINTENANCE WORKER I	34,791	35,835	35,835	32,583	717	36,552
250-7202-431.13-66	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-68	MAINTENANCE WORKER I	32,844	37,269	37,269	34,939	2,266	39,535
250-7202-431.13-69	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-70	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-71	MAINTENANCE WORKER I	23,874	37,269	38,764	38,761	2,266	39,535
250-7202-431.13-73	MAINTENANCE WORKER I	37,630	38,760	28,760	28,475	775	39,535
250-7202-431.13-74	MAINTENANCE WORKER I	34,791	35,835	35,835	33,217	2,179	38,014
250-7202-431.13-75	MAINTENANCE WORKER I	36,646	38,760	38,760	38,761	775	39,535
250-7202-431.13-76	MAINTENANCE WORKER I	15,026	37,269	19,469	16,253	-4,115	33,154
250-7202-431.13-77	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.13-78	MAINTENANCE WORKER I	37,625	38,760	38,760	38,761	775	39,535
250-7202-431.13-79	MAINTENANCE WORKER I	36,184	37,269	37,269	37,268	2,266	39,535
250-7202-431.13-80	MAINTENANCE WORKER I	33,134	35,835	35,835	35,836	717	36,552
250-7202-431.13-81	MAINTENANCE WORKER I	37,630	38,760	23,260	23,221	775	39,535
250-7202-431.13-82	MAINTENANCE WORKER I	32,445	37,269	37,269	36,923	745	38,014
250-7202-431.13-83	MAINTENANCE WORKER I	36,184	38,760	38,760	38,756	775	39,535
250-7202-431.13-85	MAINTENANCE WORKER I	31,192	34,129	34,129	32,817	683	34,812
250-7202-431.13-86	MAINTENANCE WORKER I	32,318	34,129	34,129	34,128	683	34,812
250-7202-431.13-87	MAINTENANCE WORKER I	34,791	35,835	35,835	35,836	2,179	38,014
250-7202-431.13-89	MAINTENANCE WORKER II	28,128	30,392	30,392	30,391	608	31,000
250-7202-431.13-90	MAINTENANCE WORKER II	26,578	27,566	27,566	27,565	551	28,117
250-7202-431.13-91	MAINTENANCE WORKER II	26,006	34,516	34,516	28,515	690	35,206
250-7202-431.13-92	MAINTENANCE WORKER II	28,067	30,392	30,392	25,701	608	31,000
250-7202-431.13-93	MAINTENANCE WORKER II	30,031	34,516	34,516	31,276	690	35,206
250-7202-431.13-95	MAINTENANCE WORKER III	0	22,650	3,650	2,347	454	23,104
250-7202-431.13-96	MAINTENANCE WORKER III	22,548	26,221	26,221	26,221	524	26,745
250-7202-431.13-97	MAINTENANCE WORKER III	21,978	22,650	22,650	22,608	454	23,104
250-7202-431.13-98	MAINTENANCE WORKER III	11,113	22,650	22,652	22,651	454	23,104
250-7202-431.13-99	MAINTENANCE WORKER III	23,091	24,972	24,972	24,973	499	25,471
250-7202-431.14-02	MAINTENANCE WORKER	21,991	22,650	22,652	22,651	1,609	24,259
250-7202-431.14-03	MAINTENANCE WORKER III	21,991	23,783	23,783	16,384	-680	23,103
250-7202-431.14-04	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.14-05	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.14-06	MAINTENANCE WORKER I	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.14-07	MAINTENANCE WORKER I	15,920	38,760	5,646	5,251	-7,185	31,575
250-7202-431.14-08	MAINTENANCE WORKER I	31,904	35,835	35,835	30,933	717	36,552
250-7202-431.14-09	MAINTENANCE WORKER I	32,752	34,129	34,129	34,128	683	34,812
250-7202-431.14-10	MAINTENANCE WORKER I	33,111	34,129	34,129	34,128	683	34,812
250-7202-431.14-11	MAINTENANCE WORKER I	31,556	32,504	32,504	32,489	2,308	34,812
250-7202-431.14-12	MAINTENANCE WORKER I	33,134	34,129	34,129	34,128	683	34,812
250-7202-431.14-13	MAINTENANCE WORKER I	31,556	34,129	34,129	34,130	683	34,812
250-7202-431.14-14	MAINTENANCE WORKER I	34,791	35,835	35,835	35,836	717	36,552
250-7202-431.14-15	MAINTENANCE WORKER I	31,556	34,129	34,129	29,930	683	34,812
250-7202-431.14-17	MAINTENANCE WORKER I	33,134	34,129	34,129	34,128	683	34,812
250-7202-431.14-18	MAINTENANCE WORKER I	33,095	34,129	34,129	34,128	683	34,812
250-7202-431.14-20	SIGN SHOP INSTALLER	37,630	38,760	38,760	38,761	775	39,535
250-7202-431.14-21	SIGN SHOP INSTALLER	37,630	38,760	38,760	38,761	775	39,535
* 100 SERIES - TOTAL SALARIES		2,512,008	2,744,240	2,610,332	2,487,395	48,947	2,793,187

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
250-7202-431.23-40	ROAD SALT	0	0	100,000	86,853	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	100,000	86,853	0	0
250-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	8,703	35,000	46,297	24,620	0	35,000
250-7202-431.49-01	DRAINAGE ASSESS EXPENSE	11,717	12,500	15,782	10,770	0	12,500
* 400 SERIES - TOTAL CAPITAL EXPENSES		20,420	47,500	62,079	35,390	0	47,500
** MAINTENANCE & REPAIR		2,532,428	2,791,740	2,772,411	2,609,638	48,947	2,840,687
GEN & UNDISTRIBUTED EXP							
250-7203-431.11-07	OVERTIME	22,355	35,000	27,500	26,689	0	35,000
250-7203-431.12-01	FICA	39,656	47,612	47,612	39,232	972	48,584
250-7203-431.12-02	PERF	49,034	52,902	52,902	45,856	2,668	55,570
250-7203-431.13-53	CHIEF MECHANIC	34,665	36,003	36,005	36,005	720	36,723
250-7203-431.14-23	ASST CHIEF MECHANIC	43,766	45,080	45,080	45,079	901	45,981
250-7203-431.14-24	MECHANIC I	34,791	35,835	35,835	35,836	717	36,552
250-7203-431.14-25	MECHANIC I	23,880	38,760	21,960	17,128	-5,606	33,154
250-7203-431.14-26	MECHANIC I	33,134	34,129	34,129	23,501	-2,554	31,575
250-7203-431.14-27	MECHANIC HELPER	20,789	27,566	34,566	34,515	7,640	35,206
250-7203-431.14-28	MECHANIC HELPER	6,223	27,566	20,566	14,188	551	28,117
250-7203-431.14-29	MECHANIC HELPER	28,101	28,945	15,945	11,928	-828	28,117
250-7203-431.14-31	SIGN SHOP TECHNICIAN	37,630	38,760	38,760	38,761	775	39,535
250-7203-431.14-33	PART MANAGER	37,630	38,760	38,760	38,761	775	39,535
250-7203-431.14-44	MECHANIC I	30,173	32,504	32,506	32,505	2,308	34,812
250-7203-431.14-45	MECHANIC I	29,360	30,956	30,956	30,956	2,198	33,154
250-7203-431.14-46	MECHANIC I	33,134	35,835	35,835	35,836	717	36,552
250-7203-431.14-55	MECHANIC I	33,134	35,835	35,835	35,450	717	36,552
250-7203-431.14-56	MECHANIC I	31,435	32,504	32,504	27,629	2,308	34,812
250-7203-431.14-57	MECHANIC I	29,837	32,504	32,504	18,878	650	33,154
250-7203-431.14-58	PARTS MANAGER	34,791	35,835	35,835	35,836	717	36,552
* 100 SERIES - TOTAL SALARIES		633,518	722,891	685,595	624,569	16,346	739,237
250-7203-431.22-01	GASOLINE/OIL	437,364	442,500	502,600	449,135	57,500	500,000
250-7203-431.22-04	TIRES & TUBES	55,238	55,000	75,000	71,629	0	55,000
250-7203-431.22-06	SHOES	12,029	10,000	10,704	10,149	0	10,000
250-7203-431.22-11	GARAGE & MOTOR	38,452	40,000	40,158	33,707	0	40,000
250-7203-431.22-21	HOUSEHOLD LAUNDRY & CLEAN	43,247	55,000	39,898	29,938	0	55,000
250-7203-431.22-43	COMMUNICATION SUPPLIES	4,872	6,000	6,000	5,999	0	6,000
250-7203-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	15,082	25,000	24,700	15,657	0	25,000
250-7203-431.23-22	GRADER BLADES	27,696	35,000	35,000	18,837	0	35,000
250-7203-431.23-23	STOCK PARTS	6,653	25,000	10,000	6,415	0	25,000
* 200 SERIES - TOTAL SUPPLIES		640,633	693,500	744,060	641,466	57,500	751,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
250-7203-431.35-99	UTILITY SERVICES	66,699	100,000	75,000	71,177	-10,000	90,000
250-7203-431.36-01	BUILDINGS-MAINTENANCE	18,860	25,000	50,000	42,817	0	25,000
250-7203-431.36-03	AUTOMOTIVE REPAIR	42,073	50,000	57,896	48,421	0	50,000
250-7203-431.36-04	TRUCKS/TRACTORS REPAIR	136,075	165,000	175,003	161,179	0	165,000
250-7203-431.36-08	CONSTRUCTION EQUIP REPAIR	102,445	135,000	142,555	124,753	0	135,000
* 300 SERIES - TOTAL SERVICES		366,152	475,000	500,454	448,347	-10,000	465,000
250-7203-431.42-02	BUILDINGS	44,864	25,000	0	0	0	25,000
250-7203-431.43-04	TRUCKS	16,650	350,000	558,350	0	0	350,000
250-7203-431.43-06	EQUIPMENT	366,101	645,000	683,163	81,026	-105,000	540,000
250-7203-431.43-08	COMMUNICATION EQUIPMENT	2,466	10,000	10,000	9,863	0	10,000
250-7203-431.43-09	GARAGE EQUIPMENT	20,982	25,000	25,000	14,549	0	25,000
250-7203-431.43-14	CARS & PICKUPS	61,405	130,000	152,975	90,506	0	130,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		512,468	1,185,000	1,429,488	195,944	-105,000	1,080,000
**	GEN & UNDISTRIBUTED EXP	2,152,771	3,076,391	3,359,597	1,910,326	-41,154	3,035,237
***	HIGHWAY	7,856,535	8,993,122	9,553,066	7,870,208	177,741	9,170,863

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SURTAX-WHEEL TAX							
GEN & UNDISTRIBUTED EXP							
250-8204-431.23-07	DRAINAGE SUPPLIES	0	0	2,500	2,480	0	0
250-8204-431.23-11	LUMBER	0	1,500	1,500	1,238	0	1,500
250-8204-431.23-12	ROAD SIGNS	113,881	80,000	69,880	24,428	0	80,000
250-8204-431.23-20	TOOLS,EQUIPMT,RD SUPPLIES	37,835	50,000	95,824	79,568	0	50,000
250-8204-431.23-21	PAVEMENT MARKING MATERIAL	16,604	25,000	17,414	1,242	0	25,000
250-8204-431.23-30	CONCRETE	14,255	10,000	11,764	11,646	5,000	15,000
250-8204-431.23-33	WEED CONTROL CHEMICALS	4,823	10,000	16,138	15,636	0	10,000
250-8204-431.23-40	ROAD SALT	143,620	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		331,018	176,500	215,020	136,238	5,000	181,500
250-8204-431.31-12	ROAD STRIPPING-CONTRACT	275,665	250,000	256,888	256,883	0	250,000
250-8204-431.31-43	01-045 UNION CHAPEL PH 2	594,923	0	0	0	0	0
250-8204-431.31-44	03-290 PUTT LANE BRIDGE	80,496	0	0	0	0	0
250-8204-431.31-45	03-120 COLDWATER RD PH 1	0	0	600,000	236,510	0	0
250-8204-431.35-99	UTILITY SERVICES	18,038	25,000	25,000	19,651	-5,000	20,000
250-8204-431.36-07	MAINTENANCE AGREEMENTS	27,724	25,000	28,598	25,181	0	25,000
250-8204-431.37-02	RENT EQUIP/SIGN/BARRICADE	83,542	125,000	100,000	78,721	-25,000	100,000
* 300 SERIES - TOTAL SERVICES		1,080,388	425,000	1,010,486	616,946	-30,000	395,000
***	SURTAX-WHEEL TAX	1,411,406	601,500	1,225,506	753,184	-25,000	576,500
****	HIGHWAY	9,306,858	9,645,853	10,829,803	8,663,217	106,510	9,752,363

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
LOCAL ROAD & STREET							
HIGHWAY							
MAINTENANCE & REPAIR							
255-7202-431.43-10	TRAFFIC SIGNAL EQUIPMENT	0	0	5,659	0	0	0
255-7202-431.49-19	ROADS CONTRACT HAC	13,431	500,000	268,489	160,408	0	500,000
255-7202-431.49-20	ROADS CONTRACT CONCRETE	336,003	500,000	419,626	378,121	-300,000	200,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		349,434	1,000,000	693,774	538,529	-300,000	700,000
** MAINTENANCE & REPAIR		349,434	1,000,000	693,774	538,529	-300,000	700,000
CONSTRUCTION & RECONSTR							
255-7204-431.31-46	04-291 UNION CHAPEL PH 3	0	0	1,269,710	130,806	0	0
* 300 SERIES - TOTAL SERVICES		0	0	1,269,710	130,806	0	0
255-7204-431.40-04	025 SUMMIT STREET BRIDGE	0	0	5,620	4,931	0	0
255-7204-431.40-05	016 MAIN STREET BRIDGE	0	0	23,600	19,370	0	0
255-7204-431.40-07	033 W JEFFERSON BLVD BRDG	0	0	8,165	5,965	0	0
255-7204-431.40-08	03-189 HOMESTEAD ROAD	250,435	0	334,531	334,530	0	0
255-7204-431.40-09	03-120 COLDWATER UNION CH	165,472	0	77,429	77,429	0	0
255-7204-431.40-10	03-296 GUMP RD ENG STUDY	0	0	47,100	30,991	0	0
255-7204-431.40-11	HOMESTEAD RD CURVE	37,575	0	254,175	34	0	0
255-7204-431.40-12	GUARDRAIL REPAIR/MAINT	0	0	0	0	50,000	50,000
255-7204-431.40-13	TREE REMOVAL	0	0	0	0	50,000	50,000
255-7204-431.41-24	RC1993 COLDWATER RD ENG	0	0	180	179	0	0
255-7204-431.41-46	HILLEGAS RD EXTENSION ENG	11,223	0	0	0	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	42,896	0	950	950	0	0
255-7204-431.41-98	CR1998 GRABILL RD CONST	831,836	0	1,343,703	1,219,912	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	21,000	0	0
255-7204-431.42-26	CR2098 DUPONT RD SR#3	3,735	0	1	0	0	0
255-7204-431.42-39	00-021 SCIPIO RD BRIDGE 9	1,718	0	3,780	573	0	0
255-7204-431.42-40	00-022 SCIPIO RD BRIDG 10	1,718	0	3,780	573	0	0
255-7204-431.42-43	017 GOEGLEIN RD BRIDGE	0	0	33,798	22,378	0	0
255-7204-431.42-44	019 KNOUSE RD BRIDGE 17	515	0	990	0	0	0
255-7204-431.42-46	031 MONROEVILLE RD BRIDGE	36,250	0	3,447	3,447	0	0
255-7204-431.42-51	01096 AUBURN DUPONT-PION	22,742	0	0	0	0	0
255-7204-431.42-53	010145 UNION CHAPEL RD	0	0	15,000	13,168	0	0
255-7204-431.42-57	014 BERTHAUD RD BRDG 136	3,336	0	0	0	0	0
255-7204-431.42-58	030 MOELLER RD BRDGE 182	2,727	0	2,483	162	0	0
255-7204-431.42-63	01-255 BARNETT RD 37-NOT	0	0	37,250	0	0	0
255-7204-431.42-68	00274 MAYSVILLE/STELLHORN	322,693	0	111,989	110,291	0	0
255-7204-431.42-70	02025 UNION CHAPEL RD/1	24,320	0	12,160	0	0	0
255-7204-431.42-72	02028 LEO RD/MAYHEW RD IN	24,251	0	1,674	1,674	0	0
255-7204-431.42-75	02022 BASS RD PHASE 1	111,513	0	104,150	61,852	0	0
255-7204-431.42-77	04-210 HOMESTEAD/ERNST RD	0	0	16,998	16,998	0	0
255-7204-431.42-78	05-046 HUGUENARD ROAD	0	0	108,400	18,768	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
255-7204-431.42-79	02-022 BASS RD PHASE I	0	0	148,800	0	0	0
255-7204-431.42-80	04-254 COLDWATER RD PH II	0	0	34	34	0	0
255-7204-431.42-81	04-070 ELLISON RD #228	0	0	55,800	30,445	0	0
255-7204-431.42-82	00-339 Dupont/Pine Mills	0	0	699,966	0	0	0
255-7204-431.42-83	05-306 AMBER RD	0	0	85,700	6,745	0	0
255-7204-431.42-84	05-209 FRITZ/DUPONT RDS	0	0	27,700	13,850	0	0
255-7204-431.42-85	05-208 HAND/BAIRD RDS	0	0	43,700	21,850	0	0
255-7204-431.42-86	COLDWATER PH III 05-338	0	0	115,000	0	0	0
255-7204-431.49-13	CONTRACTUAL	180,013	1,000,000	157,006	155,853	200,000	1,200,000
255-7204-431.49-21	CARROLL RD REALIGNMENT	0	0	120,497	15,124	0	0
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* 400 SERIES - TOTAL CAPITAL EXPENSES		2,074,968	1,000,000	4,041,543	2,209,076	300,000	1,300,000
** CONSTRUCTION & RECONSTR		2,074,968	1,000,000	5,311,253	2,339,882	300,000	1,300,000
**** LOCAL ROAD & STREET		2,424,402	2,000,000	6,005,027	2,878,411	0	2,000,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FOOD & BEVERAGE SUPPL TAX MEMORIAL COLISEUM							
257-7901-451.38-02	DEBT SERVICE PRINCIPAL	3,668,967	3,797,742	3,797,742	3,795,520	563,000	4,360,742
* 300 SERIES - TOTAL SERVICES		3,668,967	3,797,742	3,797,742	3,795,520	563,000	4,360,742
257-7901-451.43-10	EQUIP/PROPERTY RENOVATION	0	775,000	775,000	645,103	-625,000	150,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	775,000	775,000	645,103	-625,000	150,000
****	FOOD & BEVERAGE SUPPL TAX	3,668,967	4,572,742	4,572,742	4,440,623	-62,000	4,510,742

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PUBLIC DEFENDER							
PUBLIC DEFENDER							
258-6301-412.11-03	EXTRA DEPUTY HIRE	14,288	75,000	75,000	26,993	-15,000	60,000
258-6301-412.12-01	FICA	1,869	6,783	6,783	3,288	-1,126	5,657
258-6301-412.12-02	PERF	963	1,161	1,161	1,161	60	1,221
258-6301-412.12-20	GROUP INSURANCE - HEALTH	4,395	6,000	5,950	5,950	0	6,000
258-6301-412.12-21	GROUP INSURANCE - LIFE	31	0	50	47	50	50
258-6301-412.14-93	SECRETARY II	12,944	13,674	13,674	13,674	273	13,947
* 100 SERIES - TOTAL SALARIES		34,490	102,618	102,618	51,113	-15,743	86,875
258-6301-412.29-01	LAW BOOKS	0	0	0	0	3,600	3,600
* 200 SERIES - TOTAL SUPPLIES		0	0	0	0	3,600	3,600
258-6301-412.31-06	CONSULTING SERVICES	0	0	0	0	7,500	7,500
258-6301-412.31-13	CONTRACTUAL SERVICES	23,437	25,000	26,500	25,291	15,000	40,000
258-6301-412.31-17	SETTLEMENT OF CLAIMS	0	0	0	0	19,500	19,500
258-6301-412.32-03	TRAVEL	706	2,500	2,500	1,325	0	2,500
258-6301-412.36-02	OFFICE/COMP EQUIP REPAIR	324	500	500	456	10	510
258-6301-412.36-07	MAINTENANCE AGREEMENT	1,522	4,000	2,500	1,325	0	4,000
258-6301-412.37-10	GTE MOBILE NET/CELL PHONE	2,538	4,000	4,000	2,618	0	4,000
258-6301-412.39-70	SCHOOLS/SEMINARS	0	1,500	1,500	180	0	1,500
258-6301-412.39-99	MISCELLANEOUS SERVICES	4,491	4,500	5,600	4,482	1,100	5,600
* 300 SERIES - TOTAL SERVICES		33,018	42,000	43,100	35,677	43,110	85,110
258-6301-412.43-06	OTHER EQUIPMENT	7,044	10,000	10,000	2,654	10,485	20,485
* 400 SERIES - TOTAL CAPITAL EXPENSES		7,044	10,000	10,000	2,654	10,485	20,485
****	PUBLIC DEFENDER FUND	74,552	154,618	155,718	89,444	41,452	196,070

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
	JUVENILE PUB DEF USER FEE PUBLIC DEFENDER						
259-6301-412.31-13	CONTRACTUAL SERVICES	1,990	18,000	18,000	9,500	0	18,000
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*	300 SERIES - TOTAL SERVICES	1,990	18,000	18,000	9,500	0	18,000
****	JUVENILE PUBDEF USER FEE	1,990	18,000	18,000	9,500	0	18,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
REASSESSMENT COUNTY ASSESSOR							
260-0901-419.11-03	EXTRA DEPUTY HIRE	62,281	50,000	47,934	38,081	54,382	104,382
260-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	1,827	2,500	2,500	2,060	0	2,500
260-0901-419.11-07	OVERTIME	6,037	21,000	1,173	229	-14,000	7,000
260-0901-419.12-01	FICA	16,119	16,105	16,105	14,574	5,276	21,381
260-0901-419.12-02	PERF	14,195	13,179	14,136	14,135	2,143	15,322
260-0901-419.12-03	UNEMPLOYMENT COMP	10,457	0	11,386	11,068	0	0
260-0901-419.12-20	GROUP INSURANCE-HEALTH	47,315	51,000	55,051	55,049	-1,000	50,000
260-0901-419.12-21	GROUP INSURANCE - LIFE	335	1,000	1,000	397	-900	100
260-0901-419.13-28	CHIEF DEPUTY	42,331	43,601	43,601	43,601	872	44,473
260-0901-419.13-32	REAL EST RECORDS DEPUTY	4,184	0	0	0	0	0
260-0901-419.13-33	REAL EST APR DEP II	24,596	27,467	27,467	25,721	549	28,016
260-0901-419.13-34	COMMERCIAL APPR DEP/TRAIN	35,029	36,360	36,360	34,744	727	37,087
260-0901-419.13-35	PERS PROP DEP II	0	27,467	0	0	-27,467	0
260-0901-419.13-39	REAL EXT APPR DEP II	23,689	0	27,414	27,414	28,016	28,016
260-0901-419.13-48	IMAGING TECH	8,015	24,805	24,805	22,193	-24,805	0
260-0901-419.13-75	SALES DEPUTY	0	0	0	0	28,016	28,016
* 100 SERIES - TOTAL SALARIES		296,410	314,484	308,932	289,266	51,809	366,293
260-0901-419.21-03	STATIONERY & PRINTING	18,116	10,000	10,661	2,567	0	10,000
260-0901-419.22-56	MAPPING SUPPLIES	7,147	2,500	4,443	504	0	2,500
260-0901-419.22-99	OPERATING SUPPLIES	10,345	5,500	5,671	0	0	5,500
260-0901-419.29-03	COMPUTER SOFTWARE	90,996	110,000	110,000	101,670	0	110,000
* 200 SERIES - TOTAL SUPPLIES		126,604	128,000	130,775	104,741	0	128,000
260-0901-419.31-06	CONSULTING SERVICES	7,588	50,000	54,912	18,789	0	50,000
260-0901-419.31-13	CONTRACTUAL	11,138	50,000	202,572	161,068	0	50,000
260-0901-419.31-99	OTHER CONTRACTUAL	163	25,000	27,500	1,619	-15,000	10,000
260-0901-419.32-02	POSTAGE	80,821	25,000	26,569	1,706	35,000	60,000
260-0901-419.32-03	TRAVEL	13,243	10,000	10,000	6,146	-8,000	2,000
260-0901-419.32-04	TELEPHONE	4,838	6,700	6,480	5,029	-3,700	3,000
260-0901-419.32-05	COMPUTER TRAINING	379	5,000	5,358	0	-4,000	1,000
260-0901-419.36-07	MAINTENANCE AGREEMENTS	7,922	10,000	14,741	5,001	55,000	65,000
260-0901-419.36-08	EQUIPMENT REPAIR	50	5,000	5,345	1,659	-5,000	0
260-0901-419.39-70	SCHOOLS/SEMINARS	1,146	5,000	6,093	4,295	-3,500	1,500
* 300 SERIES - TOTAL SERVICES		127,288	191,700	359,570	205,312	50,800	242,500
260-0901-419.43-01	FURNITURE & FIXTURES	0	500	500	248	-500	0
260-0901-419.43-03	OFFICE/COMPUTER EQUIPMENT	17,027	15,000	41,567	34,969	-10,000	5,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		17,027	15,500	42,067	35,217	-10,500	5,000
** COUNTY ASSESSOR		567,329	649,684	841,344	634,536	92,109	741,793

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
BOARD OF REVIEW							
260-0902-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	500	1,000	986	808	0	1,000
260-0902-419.11-07	OVERTIME	941	3,000	3,000	286	0	3,000
260-0902-419.11-13	BOARD MEMBERS	3,800	16,967	16,967	4,800	-967	16,000
260-0902-419.12-01	FICA	2,914	2,852	4,366	4,366	1,753	4,605
260-0902-419.12-02	PERF	3,093	3,169	4,510	4,510	2,098	5,267
260-0902-419.12-20	GROUP INSURANCE-HEALTH	9	0	9,394	8,946	2,000	2,000
260-0902-419.12-21	GROUP INSURANCE - LIFE	87	0	149	148	70	70
260-0902-419.13-36	ASSMT.DEP/PTABOA CLERK	29,423	30,282	30,282	30,282	606	30,888
260-0902-419.13-52	PTABOA HEARING OFFICER	2,939	0	24,455	21,676	25,301	25,301
260-0902-419.19-95	NEW POSITIONS	0	35,000	3,713	0	-35,000	0
* 100 SERIES - TOTAL SALARIES		43,706	92,270	97,822	75,822	-4,139	88,131
260-0902-419.21-01	GENERAL SUPPLIES	1,381	1,500	1,419	1,058	500	2,000
260-0902-419.29-02	CITY/COUNTY DIRECTORIES	0	75	75	0	0	75
260-0902-419.29-04	REFERENCE BOOKS	0	700	700	0	-200	500
* 200 SERIES - TOTAL SUPPLIES		1,381	2,275	2,194	1,058	300	2,575
260-0902-419.31-06	CONSULTING SERVICES	0	0	0	0	75,000	75,000
260-0902-419.31-13	CONTRACTUAL	57,257	149,000	176,532	40,393	-124,000	25,000
260-0902-419.32-02	POSTAGE	127	3,000	3,000	0	7,000	10,000
260-0902-419.32-03	TRAVEL	1,782	2,000	2,000	1,324	-1,000	1,000
260-0902-419.33-02	PUBLICATION LEGAL NOTICES	0	100	100	0	100	200
260-0902-419.39-10	DUES/SUBSCRIPTIONS	0	750	750	0	-750	0
260-0902-419.39-70	SCHOOLS/SEMINARS	0	1,000	1,000	975	0	1,000
* 300 SERIES - TOTAL SERVICES		59,166	155,850	183,382	42,692	-43,650	112,200
**	BOARD OF REVIEW	104,253	250,395	283,398	119,572	-47,489	202,906
***	COUNTY ASSESSOR	671,582	900,079	1,124,742	754,108	44,620	944,699

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ABOITE TWP ASSESSOR							
260-1101-419.11-03	EXTRA DEPUTY HIRE	173	0	0	0	0	0
260-1101-419.12-01	FICA	1,039	0	0	0	0	0
260-1101-419.12-02	PERF	1,267	0	0	0	0	0
260-1101-419.12-20	GROUP INSURANCE-HEALTH	4	0	0	0	0	0
260-1101-419.12-21	GROUP INSURANCE - LIFE	34	0	0	0	0	0
260-1101-419.13-43	REAL ESTATE DEPUTY I	13,850	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		16,367	0	0	0	0	0
*** ABOITE TWP ASSESSOR		16,367	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ADAMS TWP ASSESSOR							
260-1201-419.11-03	EXTRA DEPUTY HIRE	8,528	0	0	0	0	0
260-1201-419.12-01	FICA	1,699	0	0	0	0	0
260-1201-419.12-02	PERF	1,231	0	0	0	0	0
260-1201-419.12-20	GROUP INSURANCE-HEALTH	3,115	0	0	0	0	0
260-1201-419.12-21	GROUP INSURANCE - LIFE	46	0	0	0	0	0
260-1201-419.13-51	RECORDS DEPUTY	13,673	0	0	0	0	0
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* 100 SERIES - TOTAL SALARIES		28,292	0	0	0	0	0
*** ADAMS TWP ASSESSOR		28,292	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PERRY TWP ASSESSOR							
260-1301-419.11-03	EXTRA DEPUTY HIRE	9,714	0	0	0	0	0
260-1301-419.12-01	FICA	1,408	0	0	0	0	0
260-1301-419.12-02	PERF	997	0	0	0	0	0
260-1301-419.12-20	GROUP INSURANCE-HEALTH	2,590	0	0	0	0	0
260-1301-419.12-21	GROUP INSURANCE - LIFE	33	0	0	0	0	0
260-1301-419.14-37	REAL ESTATE APPR.DEPUTY	11,059	0	0	0	0	0
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* 100 SERIES - TOTAL SALARIES		25,801	0	0	0	0	0
*** PERRY TWP ASSESSOR		25,801	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ST JOSEPH TWP ASSESSOR							
260-1401-419.11-03	EXTRA DEPUTY HIRE	4,965	0	0	0	0	0
260-1401-419.12-01	FICA	1,835	0	0	0	0	0
260-1401-419.12-02	PERF	1,811	0	0	0	0	0
260-1401-419.12-20	GROUP INSURANCE-HEALTH	4,192	0	0	0	0	0
260-1401-419.12-21	GROUP INSURANCE - LIFE	53	0	0	0	0	0
260-1401-419.13-61	REAL EST REC DEP I	21,414	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		34,270	0	0	0	0	0
*** ST JOSEPH TWP ASSESSOR		34,270	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
WASHINGTON TWP ASSESSOR							
260-1501-419.11-03	EXTRA DEPUTY HIRE	8,022	0	0	0	0	0
260-1501-419.12-01	FICA	1,617	0	0	0	0	0
260-1501-419.12-02	PERF	1,243	0	0	0	0	0
260-1501-419.12-20	GROUP INSURANCE-HEALTH	2,999	0	0	0	0	0
260-1501-419.12-21	GROUP INSURANCE - LIFE	38	0	0	0	0	0
260-1501-419.13-74	REAL EST REC DEP I	13,551	0	0	0	0	0
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* 100 SERIES - TOTAL SALARIES		27,470	0	0	0	0	0
*** WASHINGTON TWP ASSESSOR		27,470	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
WAYNE TOWNSHIP ASSESSOR							
260-1601-419.11-03	EXTRA DEPUTY HIRE	1,531	0	0	0	0	0
260-1601-419.11-07	OVERTIME	4,838	0	0	0	0	0
260-1601-419.12-01	FICA	774	0	0	0	0	0
260-1601-419.12-02	PERF	911	0	0	0	0	0
260-1601-419.12-20	GROUP INSURANCE-HEALTH	3	0	0	0	0	0
260-1601-419.13-83	REAL EST APR DEP I	7,548	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		15,605	0	0	0	0	0
*** WAYNE TOWNSHIP ASSESSOR		15,605	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CEDAR CREEK TWP ASSESSOR							
260-1701-419.12-01	FICA	273	0	0	0	0	0
260-1701-419.12-02	PERF	321	0	0	0	0	0
260-1701-419.12-20	GROUP INSURANCE-HEALTH	1	0	0	0	0	0
260-1701-419.14-01	CHIEF DEPUTY	3,565	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		4,160	0	0	0	0	0
*** CEDAR CREEK TWP ASSESSOR		4,160	0	0	0	0	0
**** REASSESSMENT		823,547	900,079	1,124,742	754,108	44,620	944,699

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FAMILY & CHILDREN SVCS WELFARE							
264-7101-444.30-09	CHILD WELFARE SERVICE	670,051	980,000	980,000	716,966	270,000	1,250,000
264-7101-444.32-50	CARE WARDS IN FOSTER HOME	2,441,139	2,990,000	2,590,000	2,528,525	410,200	3,400,200
264-7101-444.32-51	CARE WARDS THER FOST HOME	3,918,603	5,500,000	5,500,000	5,273,947	1,625,000	7,125,000
264-7101-444.32-52	CARE WARDS IN INSTITUTION	7,474,567	9,230,000	10,536,000	10,535,042	2,270,000	11,500,000
264-7101-444.32-53	INDEP LIVING FOR WARDS	6,385	12,000	12,000	10,379	8,000	20,000
264-7101-444.32-54	PRESERVATION SERVICES	1,382,766	1,680,000	1,024,000	798,168	1,220,000	2,900,000
264-7101-444.32-55	MISC COST OF WARDS	43,596	100,000	50,000	43,996	-15,000	85,000
264-7101-444.32-56	MEDICAL REHAB OPTION	0	42,000	42,000	42,000	108,000	150,000
264-7101-444.32-60	ADOPTION SERVICES	4,131,852	4,300,000	4,100,000	4,090,114	935,000	5,235,000
264-7101-444.32-70	FOSTER PARENT INSURANCE	1,746	6,000	6,000	4,214	0	6,000
* 300 SERIES - TOTAL SERVICES		20,070,705	24,840,000	24,840,000	24,043,351	6,831,200	31,671,200
264-7101-444.50-01	NON BUDGET	-55	0	0	0	0	0
264-7101-444.50-11	TANF	28,416	0	0	27,298	0	0
264-7101-444.50-52	HCI	985	0	0	618	0	0
264-7101-444.50-53	LOAN REPAYMENTS	7,588,656	0	0	0	0	0
264-7101-444.50-64	MEDICAID	470,153	0	0	463,918	0	0
264-7101-444.50-65	FOOD STAMPS	31,038	0	0	51,233	0	0
264-7101-444.52-52	CARE OF WARDS IN INSTITUT	5,019	0	0	0	0	0
264-7101-444.52-92	OTHER (COPIES-POSTAGE)	66	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		8,124,278	0	0	543,067	0	0
****	FAMILY & CHILDREN SVCS	28,194,983	24,840,000	24,840,000	24,586,418	6,831,200	31,671,200

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CHILDREN PSYCH RESDTREAT WELFARE							
265-7101-444.31-10	CHILD PSYCHIATRIC/RESIDEN	181,541	1,344,191	1,344,191	615,404	-344,191	1,000,000
* 300 SERIES - TOTAL SERVICES		181,541	1,344,191	1,344,191	615,404	-344,191	1,000,000
265-7101-444.50-01	NON BUDGET	0	0	0	992,391	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	992,391	0	0
****	CHILDREN PSYCH RESD TREAT	181,541	1,344,191	1,344,191	1,607,795	-344,191	1,000,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
EMPLOYEE INSURANCE							
266-0201-415.50-01	MISCELLANEOUS	8,148,520	0	0	9,659,194	0	0
266-0201-415.50-35	FLEX ACCOUNT	206,996	0	0	229,920	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		8,355,516	0	0	9,889,114	0	0
**** EMPLOYEE INSURANCE		8,355,516	0	0	9,889,114	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
VEHICLE/VOTING MACHINS							
TRUST & AGENCY FUNDS							
267-0204-415.36-03	AUTOMOTIVE REPAIR	68,965	60,000	91,000	72,649	0	60,000
267-0204-415.36-05	REPAIR/MAINT VOTING MACH	0	6,000	0	0	0	6,000
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		68,965	66,000	91,000	72,649	0	66,000
**** VEHICLE/VOTING MACH INS		68,965	66,000	91,000	72,649	0	66,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
	BOYS TO MEN INDEPENLIVNG WELFARE						
268-7101-415.50-01	MISCELLANEOUS	29,523	0	0	10,827	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	29,523	0	0	10,827	0	0
****	BOYS TO MEN INDEPEN LIVNG	29,523	0	0	10,827	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FLOOD CONTROL PAYMENT FND COUNTY COMMISSIONERS							
271-4001-411.50-01	MISCELLANEOUS	0	0	44,324	12,495	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	0	0	44,324	12,495	0	0
****	FLOOD CONTROL PAYMENT FND	0	0	44,324	12,495	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALLEN CO FLOOD CTRL PROJ COUNTY COMMISSIONERS							
272-4001-411.50-01	MISCELLANEOUS	4,064	0	6,686	0	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	4,064	0	6,686	0	0	0
****	ALLEN CO FLOOD CTRL PROJ	4,064	0	6,686	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SPECIAL COIT-FLOOD CONTRL COUNTY COMMISSIONERS							
273-4001-411.31-04	PIERSON DITCH	0	0	1,557	1,557	0	0
273-4001-411.31-07	RIVER GREENWAY	86,560	0	411,883	174,423	0	0
273-4001-411.31-11	METEA PARK BUILDING	100,000	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		----- 186,560	----- 0	----- 413,440	----- 175,980	----- 0	----- 0
273-4001-411.42-04	BLDG PURCHASE COLUMBIA	0	0	500,000	450,186	0	0
273-4001-411.43-11	VOTING MACHINES	0	0	1,234,000	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		----- 0	----- 0	----- 1,734,000	----- 450,186	----- 0	----- 0
****	SPECIAL COIT FLOOD CONTRL	186,560	0	2,147,440	626,166	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HAZARDOUS WASTE COUNTY COMMISSIONERS							
274-4001-411.13-45	LEGISLATIVE LIASON	0	0	0	0	1,000	1,000
* 100 SERIES - TOTAL SALARIES		0	0	0	0	1,000	1,000
274-4001-429.21-01	GENERAL SUPPLIES	454	1,000	1,000	475	0	1,000
274-4001-429.22-01	GASOLINE, OIL & LUB	2,526	4,000	4,000	3,541	0	4,000
274-4001-429.22-11	GARAGE & MOTOR	1,117	3,000	3,000	714	0	3,000
* 200 SERIES - TOTAL SUPPLIES		4,097	8,000	8,000	4,730	0	8,000
274-4001-429.31-13	CONTRACTURAL SERVICES	84,784	100,000	98,900	43,736	-1,000	99,000
274-4001-429.32-01	FREIGHT	0	200	200	0	0	200
274-4001-429.32-04	TELEPHONE	3,323	6,000	6,000	4,816	0	6,000
274-4001-429.33-04	PHOTOGRAPHS/BLUE PRINTS	0	300	300	0	0	300
274-4001-429.34-07	AUTOMOBILE INSURANCE	4,504	4,000	5,100	5,100	0	4,000
274-4001-429.36-07	MAINTENANCE AGREEMENT	486	1,000	1,000	0	0	1,000
274-4001-429.36-10	HAZARDOUS MATERIAL REMOVE	79,193	500,000	500,000	38,170	0	500,000
274-4001-429.39-10	DUES & SUBSCRIPTIONS	0	500	500	0	0	500
274-4001-429.39-57	TRAINING & RESEARCH	0	25,000	25,000	0	0	25,000
274-4001-429.39-58	TEST & SURVEILLANCE MONIT	0	100,000	100,000	162	0	100,000
274-4001-429.39-80	GIS FUNDING	60,102	60,102	60,102	60,102	0	60,102
* 300 SERIES - TOTAL SERVICES		232,392	797,102	797,102	152,086	-1,000	796,102
274-4001-429.43-06	EQUIPMENT	12,484	60,000	60,597	14,085	0	60,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		12,484	60,000	60,597	14,085	0	60,000
****	HAZARDOUS WASTE	248,973	865,102	865,699	170,901	0	865,102

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SAFETY & ENVIRONMENTAL AF							
275-8001-429.12-01	FICA	7,030	7,624	7,624	6,565	44	7,668
275-8001-429.12-02	PERF	8,708	8,471	8,471	7,532	300	8,771
275-8001-429.12-20	GROUP INSURANCE-HEALTH	16,386	17,500	17,500	13,628	3,500	21,000
275-8001-429.12-21	GROUP INSURANCE-LIFE	162	216	216	124	-16	200
275-8001-429.13-05	SAFETY/ENV. AFFAIRS DIR.	50,275	51,784	51,784	51,784	1,036	52,820
275-8001-429.13-07	MONITOR MGR/LEGIS LIAISON	46,483	47,877	47,877	36,828	-464	47,413
* 100 SERIES - TOTAL SALARIES		129,044	133,472	133,472	116,461	4,400	137,872
275-8001-429.21-01	GENERAL SUPPLIES	237	850	1,090	948	-50	800
275-8001-429.21-03	STATIONARY & PRINTING	118	200	200	152	0	200
275-8001-429.22-11	GARAGE & MOTOR	1,109	1,200	1,200	1,352	-450	750
* 200 SERIES - TOTAL SUPPLIES		1,464	2,250	2,490	2,452	-500	1,750
275-8001-429.32-03	TRAVEL	0	650	650	0	0	650
275-8001-429.32-04	TELEPHONE	485	1,000	1,000	882	-200	800
275-8001-429.33-01	PRINTING OTHER THAN OFFIC	20	400	400	0	0	400
275-8001-429.39-10	DUES & SUBSCRIPTIONS	0	500	500	0	0	500
275-8001-429.39-70	SCHOOLS/SEMINARS	0	500	500	0	0	500
* 300 SERIES - TOTAL SERVICES		505	3,050	3,050	882	-200	2,850
275-8001-429.43-03	OFFICE EQUIPMENT	0	0	0	0	1,200	1,200
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	0	1,200	1,200
****	SAFETY & ENVIRONMENTAL AF	131,013	138,772	139,012	119,795	4,900	143,672

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
EMERGENCY PREP GIFT FUND EMERGENCY MANAGEMENT							
276-4801-429.36-99	REPAIR/MAINTENANCE	4,608	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	300 SERIES - TOTAL SERVICES	4,608	0	0	0	0	0
****	EMERGENCY PREP GIFT FUND	4,608	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
LOCAL EMERGENCY PLAN COMM EMERGENCY MANAGEMENT							
277-4801-415.21-01	GENERAL SUPPLIES	800	1,500	1,500	226	0	1,500
277-4801-415.21-03	STATIONARY & PRINTING	21	1,300	1,300	53	0	1,300
* 200 SERIES - TOTAL SUPPLIES		821	2,800	2,800	279	0	2,800
277-4801-415.31-13	CONTRACTUAL	35,927	40,000	70,702	41,511	500	40,500
277-4801-415.31-22	FILING FEES/COURT COSTS	21	500	500	0	-500	0
277-4801-415.32-01	FREIGHT	0	100	100	0	0	100
277-4801-415.32-02	POSTAGE	414	370	370	0	0	370
277-4801-415.32-03	TRAVEL	358	1,000	1,000	0	0	1,000
277-4801-415.32-04	TELEPHONE	610	1,000	1,000	300	0	1,000
277-4801-415.36-07	MAINTENANCE AGREEMENT	0	300	300	0	0	300
277-4801-415.39-10	DUES & SUBSCRIPTIONS	0	200	200	22	0	200
277-4801-415.39-70	SCHOOLS & SEMINARS	4,023	3,000	1,485	918	0	3,000
* 300 SERIES - TOTAL SERVICES		41,353	46,470	75,657	42,751	0	46,470
****	LOCAL EMERGENCY PLAN COMM	42,174	49,270	78,457	43,030	0	49,270

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALLEN COUNTY MORGUE FUND COUNTY CORONER							
278-0701-442.31-13	CONTRACTUAL	620	0	5,986	1,357	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		620	0	5,986	1,357	0	0
**** ALLEN COUNTY MORGUE FUND		620	0	5,986	1,357	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALGOR MORTIS STUDY FUND COUNTY CORONER							
279-0701-442.31-13	CONTRACTUAL	4,064	0	186	0	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		4,064	0	186	0	0	0
**** ALGOR MORTIS STUDY FUND		4,064	0	186	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
MOBIL COMMAND UNIT FUND COUNTY CORONER							
280-0701-442.36-03	AUTOMOTIVE EQUIPMENT	0	0	13,810	2,376	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	13,810	2,376	0	0
280-0701-442.43-08	VEHICLE (NEW)	3,592	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		3,592	0	0	0	0	0
**** MOBIL COMMAND UNIT FUND		3,592	0	13,810	2,376	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMM EMERG RESP TEAM EMERGENCY MANAGEMENT							
281-4801-419.11-03	EXTRA DEPUTY HIRE	0	0	0	54,400	0	0
281-4801-419.11-07	OVERTIME	0	0	0	6	0	0
281-4801-429.12-01	FICA	0	0	0	143	0	0
281-4801-429.12-02	PERF	0	0	0	865	0	0
281-4801-429.19-01	DATA ENTRY	0	0	0	6,800	0	0
* 100 SERIES - TOTAL SALARIES		0	0	0	62,214	0	0
281-4801-429.21-03	STATIONARY & PRINTING	0	0	0	200	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	0	200	0	0
281-4801-429.43-05	EQUIPMENT	825,084	0	451,951	1,927,409	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		825,084	0	451,951	1,927,409	0	0
*** EMERGENCY MANAGEMENT		825,084	0	451,951	1,989,823	0	0
BOARD OF HEALTH EMG RESP TEAM - BOH							
281-7381-441.11-03	EXTRA DEPUTY HIRE	0	0	9,290	0	0	0
281-7381-441.12-01	FICA	0	0	710	0	0	0
* 100 SERIES - TOTAL SALARIES		0	0	10,000	0	0	0
281-7381-441.21-01	GENERAL SUPPLIES	0	0	20,000	0	0	0
* 200 SERIES -		0	0	20,000	0	0	0
281-7381-441.31-13	CONTRACTUAL	0	0	30,000	0	0	0
281-7381-441.37-03	OFFICE SPACE	0	0	10,000	0	0	0
* 300 SERIES - TOTAL SERVICES		0	0	40,000	0	0	0
** EMG RESP TEAM - BOH		0	0	70,000	0	0	0
**** COMM EMERG RESP TEAM		825,084	0	521,951	1,989,823	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
STD CLINIC DONATION FUND							
BOARD OF HEALTH							
284-7301-441.21-01	GENERAL SUPPLIES	0	0	0	0	700	700
284-7301-441.22-52	CLINIC SUPPLIES	4,718	4,700	4,700	184	-2,646	2,054
284-7301-441.22-57	MEDS/VACINES	0	4,700	5,840	1,157	-3,700	1,000
* 200 SERIES - TOTAL SUPPLIES		4,718	9,400	10,540	1,341	-5,646	3,754
284-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	0	0	0	0	1,000	1,000
* 300 SERIES - TOTAL SERVICES		0	0	0	0	1,000	1,000
284-7301-441.42-02	STD CLINIC	0	0	3,700	3,700	931	931
284-7301-441.43-01	FURNITURE & FIXTURES	0	0	2,300	1,250	931	931
284-7301-441.43-04	COMMUNICATION EQUIPMENT	0	0	768	720	750	750
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	6,768	5,670	2,612	2,612
****	STD CLINIC DONATION FUND	4,718	9,400	17,308	7,011	-2,034	7,366

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY HEALTH							
BOARD OF HEALTH							
BOARD OF HEALTH							
285-7301-441.11-03	EXTRA DEPUTY HIRE	46,648	63,409	63,306	43,995	-13,409	50,000
285-7301-441.11-07	OVERTIME	11,370	14,000	14,000	10,291	-2,000	12,000
285-7301-441.11-23	PAY EQUALIZER	4,688	4,773	4,873	4,831	0	4,773
285-7301-441.12-01	FICA	123,922	143,007	143,007	126,896	-8,329	134,678
285-7301-441.12-02	PERF	140,656	154,068	154,068	141,641	-4,399	149,669
285-7301-441.12-03	UNEMPLOYMENT COMPENSATION	1,505	3,000	4,850	2,526	4,534	7,534
285-7301-441.12-04	WORKMENS COMPENSATION	23,017	25,000	25,054	25,053	2,000	27,000
285-7301-441.12-20	GROUP INSURANCE-HEALTH	316,400	368,000	393,000	318,454	-93,000	275,000
285-7301-441.12-21	GROUP INSURANCE - LIFE	3,340	4,017	4,017	3,216	-261	3,756
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	80,620	80,620	80,530	1,612	82,232
285-7301-441.13-03	ADMINSTRATOR	68,016	70,056	70,056	64,994	-4,776	65,280
285-7301-441.13-04	REGISTRAR	44,201	50,037	50,037	50,037	1,001	51,038
285-7301-441.13-05	ASST REGISTRAR	33,389	34,391	34,391	34,390	4,101	38,492
285-7301-441.13-07	FINANCE ADMIN	33,010	39,963	39,963	39,928	799	40,762
285-7301-441.13-09	BKKPR/IMM COORDINATOR	26,551	28,715	28,715	28,714	6,874	35,589
285-7301-441.13-11	SECRETARY I	26,551	28,715	28,715	28,714	574	29,289
285-7301-441.13-12	SECRETARY I	29,401	30,282	30,282	30,282	606	30,888
285-7301-441.13-13	SECRETARY I	28,993	29,864	29,864	28,669	597	30,461
285-7301-441.13-14	SECRETARY I	18,647	24,805	24,805	24,144	497	25,302
285-7301-441.13-15	SECRETARY I	24,430	26,421	26,421	26,421	528	26,949
285-7301-441.13-16	SECRETARY I	24,084	24,805	24,805	23,709	497	25,302
285-7301-441.13-18	VITAL RECORDS CLERK	23,860	25,163	25,163	21,743	138	25,301
285-7301-441.13-19	VITAL RECORDS CLERK	23,267	23,965	23,965	23,006	3,930	27,895
285-7301-441.13-20	VITAL RECORDS CLERK	22,160	23,965	23,965	23,964	2,601	26,566
285-7301-441.13-21	POLLUTION CONTROL DIRECT.	50,974	52,503	52,503	52,503	1,050	53,553
285-7301-441.13-23	LEAD CASE MANAGER	44,200	45,526	45,526	45,526	911	46,437
285-7301-441.13-25	FOOD PROTECTION DIR.	44,812	50,003	50,003	47,056	1,000	51,003
285-7301-441.13-27	VECTOR CON DIRECTOR	55,133	56,787	56,787	56,787	1,136	57,923
285-7301-441.13-29	ASSISTANT DIRECTOR II	31,435	40,087	40,033	31,836	-1,145	38,942
285-7301-441.13-30	ENV SERVICES DIRECTOR	22,282	52,503	52,503	40,495	-6,242	46,261
285-7301-441.13-31	ENVIRON.HEALTH SPEC.III	37,938	44,059	44,059	44,060	881	44,940
285-7301-441.13-32	ENV HEALTH SPECIALIST II	37,542	40,087	40,087	39,779	802	40,889
285-7301-441.13-33	ENV HEALTH SPECIALIST II	35,302	45,526	45,526	42,900	911	46,437
285-7301-441.13-35	ENV HEALTH SPECIALIST II	44,200	45,526	45,526	45,526	911	46,437
285-7301-441.13-36	ENV HEALTH SPECIALIST I	31,369	32,310	32,310	32,310	2,295	34,605
285-7301-441.13-38	ENV HEALTH SPECIALIST I	37,066	38,178	38,178	38,178	2,711	40,889
285-7301-441.13-39	ENV HEALTH SPECIALIST I	41,205	50,003	50,003	50,003	1,000	51,003
285-7301-441.13-40	ENV HEALTH SPECIALIST I	34,585	35,622	35,622	35,622	2,529	38,151
285-7301-441.13-41	ENV HEALTH SPECIALIST I	37,775	38,899	38,899	38,859	778	39,677
285-7301-441.13-42	ENV HEALTH SPECIALIST I	28,353	33,926	33,926	21,484	-970	32,956
285-7301-441.13-43	ENVIRONMENTAL TECH	33,875	34,891	23,891	23,868	-34,891	0
285-7301-441.13-44	ENVIRONMENTAL TECH	35,230	36,286	36,286	36,286	726	37,012
285-7301-441.13-45	ENVIRONMENTAL TECH	36,639	37,738	37,738	37,739	754	38,492
285-7301-441.13-52	RODENT CON TECH	36,639	37,738	26,738	26,287	-37,738	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
285-7301-441.13-53	RODENT CON TECH	36,639	37,738	37,739	37,739	754	38,492
285-7301-441.13-57	LABORATORY DIRECTOR	55,133	56,787	56,787	56,787	1,136	57,923
285-7301-441.13-58	ASST LABORATORY DIRECTOR	44,200	45,526	45,526	45,526	911	46,437
285-7301-441.13-59	LABORATORY TECH	29,401	30,282	17,282	17,020	-30,282	0
285-7301-441.13-61	ENV.HLTH SP 3/PLAN RE/DE	42,776	44,059	44,059	44,059	3,128	47,187
285-7301-441.13-63	ATTORNEY	32,011	32,971	32,971	32,971	660	33,631
285-7301-441.13-67	STD CLINIC SUPERVISOR	44,101	45,354	45,354	42,289	3,220	48,574
285-7301-441.13-69	NURSE/SUPERVISOR	48,546	50,003	50,003	50,003	999	51,002
285-7301-441.13-70	NURSE/RN	40,395	43,775	43,777	43,776	876	44,651
285-7301-441.13-71	NURSE/RN	30,122	36,360	36,360	36,342	727	37,087
285-7301-441.13-72	NURSE/RN	30,223	36,360	36,360	36,215	-36,360	0
285-7301-441.13-73	NURSE/RN	35,791	36,360	36,360	33,451	727	37,087
285-7301-441.13-74	NURSE/RN	35,300	38,178	38,178	24,489	-1,091	37,087
285-7301-441.13-81	BOOKKEEPER	26,551	27,348	27,348	25,657	546	27,894
* 100 SERIES - TOTAL SALARIES		2,466,121	2,732,340	2,724,190	2,521,576	-211,925	2,520,415
285-7301-441.21-01	GENERAL SUPPLIES	9,529	13,000	13,869	10,334	-3,000	10,000
285-7301-441.21-03	STATIONARY & PRINTING	11,839	13,000	18,455	14,137	-1,000	12,000
285-7301-441.21-07	MICROFILM SUPPLIES	140	2,500	2,360	634	0	2,500
285-7301-441.22-01	GASOLINE/OIL	20,878	18,000	19,500	18,340	0	18,000
285-7301-441.22-04	TIRES & TUBES	429	2,000	2,726	679	1,000	3,000
285-7301-441.22-52	CLINIC SUPPLIES	23,684	25,000	34,371	23,930	0	25,000
285-7301-441.22-54	LABORATORY SUPPLIES	19,787	25,000	22,096	18,974	-10,000	15,000
285-7301-441.22-56	PREVENTIVE CARE	0	1,560	60	0	-560	1,000
285-7301-441.22-57	MEDS/VACINES	23,598	14,169	44,815	42,508	10,831	25,000
285-7301-441.23-27	EXTERMINATING SUPPLIES	4,455	4,700	4,675	2,131	-700	4,000
285-7301-441.29-02	CITY & COUNTY DIRECTORIES	577	1,060	1,060	921	0	1,060
285-7301-441.29-03	COMPUTER SOFTWARE	0	0	1,100	1,085	2,000	2,000
285-7301-441.29-99	OTHER SUPPLIES	757	4,000	6,801	2,316	0	4,000
* 200 SERIES - TOTAL SUPPLIES		115,673	123,989	171,888	135,989	-1,429	122,560
285-7301-441.31-13	CONTRACTUAL	83,777	84,000	121,264	84,310	3,000	87,000
285-7301-441.32-02	POSTAGE	17,988	15,000	15,000	473	-1,000	14,000
285-7301-441.32-03	TRAVEL	9,690	10,000	13,390	13,258	2,000	12,000
285-7301-441.32-04	TELEPHONE	20,652	20,000	28,224	18,733	5,000	25,000
285-7301-441.32-99	FIELD TRAVEL	1,108	6,000	12,000	10,378	12,000	18,000
285-7301-441.33-04	PHOTOGRAPHS/BLUEPRINTS	116	800	800	111	0	800
285-7301-441.34-02	LIABILITY	6,426	4,730	5,818	4,140	2,270	7,000
285-7301-441.34-07	AUTO INSURANCE	14,601	10,000	10,650	10,640	0	10,000
285-7301-441.34-08	PROFESSIONAL LIABILITY	5,875	5,500	9,125	5,654	3,000	8,500
285-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	3,024	5,000	6,157	2,654	500	5,500
285-7301-441.36-03	AUTOMOTIVE REPAIR	9,135	9,000	9,000	7,752	1,000	10,000
285-7301-441.36-07	MAINTENANCE AGREEMENTS	7,236	8,500	16,107	8,141	0	8,500
285-7301-441.37-04	UNIFORMS	422	800	1,652	488	0	800
285-7301-441.39-10	DUES & SUBSCRIPTIONS	670	1,300	1,918	523	0	1,300
* 300 SERIES - TOTAL SERVICES		180,720	180,630	251,105	167,255	27,770	208,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
0285-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	509	0	6,698	6,320	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		509	0	6,698	6,320	0	0
285-7301-441.50-01	NON-BUDGET	355	0	0	2,681	0	0
285-7301-441.50-53	LOAN REPAYMENTS	1,114,007	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		1,114,362	0	0	2,681	0	0
** BOARD OF HEALTH		3,877,385	3,036,959	3,153,881	2,833,821	-185,584	2,851,375
MOSQUITO CONTROL							
285-7302-441.11-03	EXTRA DEPUTY HIRE	34,655	31,000	31,000	25,777	6,000	37,000
285-7302-441.12-01	FICA	2,651	2,372	2,372	2,055	459	2,831
285-7302-441.12-03	UNEMPLOYMENT COMPENSATION	0	500	500	0	0	500
* 100 SERIES - TOTAL SALARIES		37,306	33,872	33,872	27,832	6,459	40,331
285-7302-441.21-01	GENERAL SUPPLIES	346	550	590	397	0	550
285-7302-441.21-03	STATIONARY & PRINTING	580	1,000	1,000	46	0	1,000
285-7302-441.22-01	GASOLINE/OIL	4,591	4,600	4,600	4,039	0	4,600
285-7302-441.22-11	GARAGE & MOTOR	3,416	3,000	4,000	1,827	0	3,000
285-7302-441.22-99	OPERATING SUPPLIES	11,654	20,600	56,741	16,432	0	20,600
* 200 SERIES - TOTAL SUPPLIES		20,587	29,750	66,931	22,741	0	29,750
285-7302-441.31-13	CONTRACTUAL	1,000	0	0	0	0	0
285-7302-441.32-02	POSTAGE	592	600	600	4	0	600
285-7302-441.32-03	TRAVEL	1,157	3,000	4,500	545	0	3,000
285-7302-441.32-04	TELEPHONE	3,256	3,500	3,500	1,842	0	3,500
285-7302-441.33-04	PHOTOGRAPHS/BLUEPRINTS	85	500	500	92	0	500
285-7302-441.34-07	AUTO INSURANCE	0	5,000	5,000	3,102	0	5,000
285-7302-441.35-99	UTILITY SERVICES	3,614	8,400	8,494	3,740	0	8,400
285-7302-441.36-02	OFFICE/COMPUTER EQUIP REP	2,042	2,525	5,568	1,302	0	2,525
* 300 SERIES - TOTAL SERVICES		11,746	23,525	28,162	10,627	0	23,525
285-7302-441.43-06	OTHER EQUIPMENT	6,750	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		6,750	0	0	0	0	0
** MOSQUITO CONTROL		76,389	87,147	128,965	61,200	6,459	93,606
HIV SUBSTANCE ABUSE GRANT							
285-7303-441.11-03	EXTRA DEPUTY HIRE	200	0	0	0	0	0
285-7303-441.12-01	FICA	3,533	0	0	0	0	0
285-7303-441.12-02	PERF	4,321	0	0	0	0	0
285-7303-441.12-20	GROUP INSURANCE-HEALTH	7,988	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
285-7303-441.12-21	GROUP INSURANCE - LIFE	101	0	0	0	0	0
285-7303-441.13-88	HIV/DIS COUNSELOR	19,247	0	0	0	0	0
285-7303-441.13-90	DISEASE INTERV.SPECIALIST	27,668	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		63,058	0	0	0	0	0
285-7303-441.21-01	GENERAL SUPPLIES	565	0	0	0	0	0
285-7303-441.21-03	STATIONARY & PRINTING	102	0	0	0	0	0
285-7303-441.22-52	CLINIC SUPPLIES	1,914	0	300	300	0	0
* 200 SERIES - TOTAL SUPPLIES		2,581	0	300	300	0	0
285-7303-441.31-13	CONTRACTUAL	450	0	0	0	0	0
285-7303-441.32-02	POSTAGE	1,497	0	0	0	0	0
285-7303-441.32-03	TRAVEL	3,261	0	0	0	0	0
285-7303-441.32-04	TELEPHONE	520	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		5,728	0	0	0	0	0
** HIV SUBSTANCE ABUSE GRANT		71,367	0	300	300	0	0
STD INTER PROGRAM GRANT							
285-7304-441.11-07	OVERTIME	542	0	0	0	0	0
285-7304-441.12-01	FICA	6,604	0	0	0	0	0
285-7304-441.12-02	PERF	8,329	0	0	0	0	0
285-7304-441.12-20	GROUP INSURANCE-HEALTH	25,896	0	0	0	0	0
285-7304-441.12-21	GROUP INSURANCE - LIFE	218	0	0	0	0	0
285-7304-441.13-90	DISEASE INTERV.SPECIALIST	30,769	0	0	0	0	0
285-7304-441.13-92	LABORATORY TECH	33,875	0	0	0	0	0
285-7304-441.13-98	PROGRAM COORDINATOR	27,567	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		133,800	0	0	0	0	0
285-7304-441.21-01	GENERAL SUPPLIES	279	0	0	0	0	0
285-7304-441.21-03	STATIONARY & PRINTING	152	0	0	0	0	0
285-7304-441.22-52	CLINIC SUPPLIES	7,242	0	996	996	0	0
* 200 SERIES - TOTAL SUPPLIES		7,673	0	996	996	0	0
285-7304-441.32-02	POSTAGE	1,000	0	0	0	0	0
285-7304-441.32-03	TRAVEL	2,780	0	0	0	0	0
285-7304-441.32-04	TELEPHONE	1,072	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		4,852	0	0	0	0	0
** STD INTER PROGRAM GRANT		146,325	0	996	996	0	0
TB OUTPATIENT CLINIC							
285-7305-441.12-01	FICA	5,235	5,476	7,326	7,095	10,473	15,949
285-7305-441.12-02	PERF	6,444	6,085	8,085	7,233	12,157	18,242

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
285-7305-441.12-03	UNEMPLOYMENT COMPENSATION	0	738	738	0	0	738
285-7305-441.12-04	WORKMENS COMPENSATION	0	289	289	0	0	289
285-7305-441.12-20	GROUP INSURANCE-HEALTH	17,813	23,904	30,404	22,209	51,096	75,000
285-7305-441.12-21	GROUP INSURANCE - LIFE	170	200	250	188	324	524
285-7305-441.13-71	NURSE/RN	0	0	0	0	37,087	37,087
285-7305-441.13-79	TB SUPERVISOR	43,425	47,622	47,622	47,622	3,381	51,003
285-7305-441.13-80	MEDICAL ASSISTANT	0	0	6,100	5,648	28,016	28,016
285-7305-441.13-82	INFECT DISEASE INVEST	0	0	8,750	8,709	30,743	30,743
285-7305-441.13-83	PATIENT RECORDS CLERK	23,268	23,965	25,165	25,089	6,923	30,888
285-7305-441.13-84	INFECT DISEASE INVEST	0	0	6,700	6,353	30,743	30,743
* 100 SERIES - TOTAL SALARIES		96,355	108,279	141,429	130,146	210,943	319,222
285-7305-441.21-01	GENERAL SUPPLIES	1,136	650	650	624	1,150	1,800
285-7305-441.21-03	STATIONARY & PRINTING	449	450	450	434	550	1,000
285-7305-441.22-01	GASOLINE/OIL	922	1,200	1,200	1,168	800	2,000
285-7305-441.22-23	MEDICINE & MEDICAL SUPP	5,036	3,000	5,000	3,567	0	3,000
285-7305-441.22-99	OPERATING SUPPLIES	423	425	425	291	0	425
* 200 SERIES - TOTAL SUPPLIES		7,966	5,725	7,725	6,084	2,500	8,225
285-7305-441.31-08	MEDICAL/HOSPITAL SERVICES	24,391	19,550	28,775	23,947	5,450	25,000
285-7305-441.31-13	CONTRACTUAL	11,865	13,000	17,800	17,789	9,800	22,800
285-7305-441.32-02	POSTAGE	814	900	900	327	0	900
285-7305-441.32-03	TRAVEL	76	1,000	1,000	147	0	1,000
285-7305-441.32-04	TELEPHONE	2,275	4,020	6,220	6,195	2,980	7,000
285-7305-441.32-44	FIELD TRAVEL	0	0	0	0	2,000	2,000
285-7305-441.34-07	AUTO INSURANCE	0	500	500	500	1,800	2,300
285-7305-441.34-08	PROFESSIONAL LIABILITY	153	1,000	1,494	632	5,000	6,000
285-7305-441.35-99	UTILITY SERVICES	6,123	10,000	9,175	5,656	0	10,000
285-7305-441.36-02	OFFICE/COMPUTER EQUIP REP	548	500	500	348	0	500
285-7305-441.36-03	AUTOMOTIVE REPAIR	679	800	800	394	200	1,000
285-7305-441.36-07	MAINTENANCE AGREEMENTS	828	735	735	430	265	1,000
* 300 SERIES - TOTAL SERVICES		47,752	52,005	67,899	56,365	27,495	79,500
** TB OUTPATIENT CLINIC		152,073	166,009	217,053	192,595	240,938	406,947
HIV/AIDS INTER PGM GRANT							
285-7306-441.11-03	EXTRA DEPUTY HIRE	8,005	0	0	0	0	0
285-7306-441.12-01	FICA	7,395	0	0	0	0	0
285-7306-441.12-02	PERF	8,071	0	0	0	0	0
285-7306-441.12-20	GROUP INSURANCE - HEALTH	3,919	0	0	0	0	0
285-7306-441.12-21	GROUP INSURANCE - LIFE	180	0	0	0	0	0
285-7306-441.13-87	HIV/DIS COUNSELOR	37,765	0	0	0	0	0
285-7306-441.13-88	HIV/DIS COUNSELOR	18,519	0	0	0	0	0
285-7306-441.13-90	DISEASE INTERV. SPECIALIST	6,917	0	0	0	0	0
285-7306-441.13-98	PROGRAM COORDINATOR	27,566	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		118,337	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
0285-7306-441.21-01	GENERAL SUPPLIES	1,550	0	4,150	4,150	0	0
285-7306-441.21-03	STATIONARY & PRINTING	425	0	0	0	0	0
285-7306-441.22-52	CLINIC SUPPLIES	0	0	1,056	1,056	0	0
* 200 SERIES - TOTAL SUPPLIES		1,975	0	5,206	5,206	0	0
285-7306-441.31-13	CONTRACTUAL	4,975	0	29,950	29,950	0	0
285-7306-441.32-02	POSTAGE	500	0	0	0	0	0
285-7306-441.32-03	TRAVEL	1,726	0	0	0	0	0
285-7306-441.32-04	TELEPHONE	2,000	0	0	0	0	0
285-7306-441.36-07	MAINTENANCE AGREEMENTS	300	0	1,700	1,700	0	0
* 300 SERIES - TOTAL SERVICES		9,501	0	31,650	31,650	0	0
285-7306-441.43-03	OFFICE/COMPUTER EQUIPMENT	12,311	0	1,515	1,515	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		12,311	0	1,515	1,515	0	0
**	HIV/AIDS INTER PGM GRANT	142,124	0	38,371	38,371	0	0
TOBACCO MASTER PLAN							
285-7307-441.11-03	EXTRA DEPUTY HIRE	23,406	0	0	0	0	0
285-7307-441.12-01	FICA	3,931	0	0	0	0	0
285-7307-441.13-01	HEALTH COMMISS/PHY'S	32,500	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		59,837	0	0	0	0	0
285-7307-441.21-01	GENERAL SUPPLIES	308	0	1,922	1,922	0	0
285-7307-441.21-03	STATIONARY & PRINTING	161	0	0	0	0	0
285-7307-441.22-53	EDUCATIONAL SUPPLIES	2,304	0	0	0	0	0
285-7307-441.22-57	MEDS/VACINES	4,077	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		6,850	0	1,922	1,922	0	0
285-7307-441.31-13	CONTRACTUAL	20,605	0	9,395	9,395	0	0
285-7307-441.32-03	TRAVEL	1,673	0	0	0	0	0
285-7307-441.32-04	TELEPHONE	1,000	0	0	0	0	0
285-7307-441.33-03	PROMOTIONAL	54	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		23,332	0	9,395	9,395	0	0
285-7307-441.43-03	OFFICE/COMPUTER EQUIPMENT	807	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		807	0	0	0	0	0
**	TOBACCO MASTER PLAN	90,826	0	11,317	11,317	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUN.IMMUNIZATION GRANT							
0285-7308-441.22-52	CLINIC SUPPLIES	5,551	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		5,551	0	0	0	0	0
285-7308-441.31-13	CONTRACTUAL	20,500	0	0	0	0	0
285-7308-441.34-08	PROFESSIONAL LIABILITY	1,054	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		21,554	0	0	0	0	0
** COMMUN.IMMUNIZATION GRANT		27,105	0	0	0	0	0
HIV POSITIVE PROJ GRANT							
285-7309-441.31-13	CONTRACTUAL	5,598	0	4,482	4,482	0	0
* 300 SERIES - TOTAL SERVICES		5,598	0	4,482	4,482	0	0
** HIV POSITIVE PROJ GRANT		5,598	0	4,482	4,482	0	0
ST JOE LEAD PROGRAM							
285-7312-441.12-01	FICA	2,028	0	0	0	0	0
285-7312-441.12-02	PERF	2,446	0	0	0	0	0
285-7312-441.12-20	GROUP INSURANCE-HEALTH	5,954	0	0	0	0	0
285-7312-441.12-21	GROUP INSURANCE - LIFE	87	0	0	0	0	0
285-7312-441.13-23	LEAD CASE MANAGER	27,175	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		37,690	0	0	0	0	0
285-7312-441.21-01	GENERAL SUPPLIES	205	0	100	100	0	0
285-7312-441.21-03	STATIONARY & PRINTING	170	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		375	0	100	100	0	0
285-7312-441.32-03	TRAVEL	1,000	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		1,000	0	0	0	0	0
** ST JOE LEAD PROGRAM		39,065	0	100	100	0	0
POCKET OF NEEDS							
285-7313-441.29-99	OTHER SUPPLIES	470	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		470	0	0	0	0	0
285-7313-441.31-13	CONTRACTUAL	12,370	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		12,370	0	0	0	0	0
285-7313-441.43-03	OFFICE/COMPUTER EQUIPMENT	3,434	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		3,434	0	0	0	0	0
** POCKET OF NEEDS		16,274	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
BIOTERRORISM PROGRAM							
285-7314-441.21-01	GENERAL SUPPLIES	632	0	0	0	0	0
285-7314-441.29-03	COMPUTER SOFTWARE	780	0	503	503	0	0
* 200 SERIES - TOTAL SUPPLIES		1,412	0	503	503	0	0
285-7314-441.36-07	MAINTENANCE AGREEMENTS	400	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		400	0	0	0	0	0
285-7314-441.43-03	OFFICE/COMPUTER EQUIPMENT	15,092	0	0	0	0	0
285-7314-441.43-43	COMPUTER HARDWARE	205	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		15,297	0	0	0	0	0
** BIOTERRORISM PROGRAM		17,109	0	503	503	0	0
ST JOE FOUNDATION							
285-7315-441.31-13	CONTRACTUAL	5,000	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		5,000	0	0	0	0	0
** ST JOE FOUNDATION		5,000	0	0	0	0	0
HEALTH GRANTS							
285-7316-441.32-04	TELEPHONE	230	0	0	0	0	0
285-7316-441.39-99	OTHER, OTHER SERVICES	9,133	0	8,630	5,919	0	0
* 300 SERIES - TOTAL SERVICES		9,363	0	8,630	5,919	0	0
** HEALTH GRANTS		9,363	0	8,630	5,919	0	0
*** BOARD OF HEALTH		4,676,002	3,290,115	3,564,598	3,149,604	61,813	3,351,928

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HEALTH MAINTENANCE BOARD OF HEALTH							
286-7301-441.11-03	EXTRA DEPUTY HIRE	5,792	11,000	11,000	1,575	11,000	22,000
286-7301-441.11-07	OVERTIME	3,027	3,000	3,000	1,824	0	3,000
286-7301-441.12-01	FICA	7,693	8,535	8,535	5,339	624	9,159
286-7301-441.12-02	PERF	8,793	8,293	8,293	5,655	257	8,550
286-7301-441.12-20	GROUP INSURANCE-HEALTH	27,156	31,136	31,136	11,484	-4,670	26,466
286-7301-441.12-21	GROUP INSURANCE - LIFE	249	286	286	137	-36	250
286-7301-441.13-34	ENV HEALTH SPECIALIST II	38,919	40,087	40,087	17,052	-7,131	32,956
286-7301-441.13-76	CLERK/NURSES	24,430	25,163	25,163	23,447	503	25,666
286-7301-441.13-77	ENV HEALTH SPECIALIST I	31,369	32,310	32,310	27,339	647	32,957
* 100 SERIES - TOTAL SALARIES		147,428	159,810	159,810	93,852	1,194	161,004
286-7301-441.21-01	GENERAL SUPPLIES	0	150	150	0	50	200
286-7301-441.21-03	STATIONARY & PRINTING	0	150	150	0	50	200
286-7301-441.22-01	GASOLINE/OIL	1,219	1,500	1,500	167	-1,500	0
286-7301-441.22-04	TIRES & TUBES	0	300	300	0	-300	0
286-7301-441.29-03	COMPUTER SOFTWARE	0	22,000	22,000	6,554	-22,000	0
* 200 SERIES - TOTAL SUPPLIES		1,219	24,100	24,100	6,721	-23,700	400
286-7301-441.32-03	TRAVEL	774	1,000	2,000	417	500	1,500
286-7301-441.32-04	TELEPHONE	720	480	480	456	240	720
286-7301-441.32-99	FIELD TRAVEL	1,096	1,500	1,500	1,440	3,500	5,000
286-7301-441.36-03	AUTOMOTIVE REPAIR	530	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		3,120	2,980	3,980	2,313	4,240	7,220
286-7301-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	16,800	16,800	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	16,800	16,800	0	0
****	HEALTH MAINTENANCE	151,767	186,890	204,690	119,686	-18,266	168,624

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
IMMUNIZATION DONATIONS BOARD OF HEALTH							
287-7301-441.21-01	GENERAL SUPPLIES	0	0	0	0	1,000	1,000
287-7301-441.21-03	STATIONARY & PRINTING	0	0	0	0	860	860
287-7301-441.22-52	CLINIC SUPPLIES	734	0	0	0	3,500	3,500
287-7301-441.22-57	MEDS/VACINES	0	0	0	0	2,000	2,000
* 200 SERIES - TOTAL SUPPLIES		734	0	0	0	7,360	7,360
287-7301-441.35-06	PARKING FEES	4,147	5,500	4,900	38	-5,250	250
287-7301-441.36-02	OFFICE/COMPUTER EQUIP REP	0	0	600	445	1,000	1,000
* 300 SERIES - TOTAL SERVICES		4,147	5,500	5,500	483	-4,250	1,250
**** IMMUNIZATION DONATIONS		4,881	5,500	5,500	483	3,110	8,610

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ACCC WEED AND SEED GRANT COMMUNITY CORRECTIONS							
291-9001-423.11-03	EXTRA	22,155	0	127,319	58,067	0	0
291-9001-423.12-01	FICA-REGULAR	1,584	0	9,190	4,273	0	0
291-9001-423.12-04	WORKMANS COMP	0	0	1,729	0	0	0
291-9001-423.12-20	GROUP INSURANCE-HEALTH	3,423	0	10,430	7,022	0	0
291-9001-423.12-21	LIFE INSURANCE	51	0	392	68	0	0
* 100 SERIES - TOTAL SALARIES		27,213	0	149,060	69,430	0	0
291-9001-423.21-01	GENERAL SUPPLIES	1,136	0	2,117	997	0	0
291-9001-423.29-99	OTHER, OTHER SUPPLIES	3,137	0	8,264	3,350	0	0
* 200 SERIES - TOTAL SUPPLIES		4,273	0	10,381	4,347	0	0
291-9001-423.31-13	CONTRACTUAL	67,776	0	55,192	7,870	0	0
291-9001-423.32-03	TRAVEL	4,989	0	5,491	1,016	0	0
291-9001-423.34-02	LIABILITY INSURANCE	0	0	1,268	0	0	0
291-9001-423.39-70	SCHOOLS & SEMINARS	0	0	14,256	0	0	0
291-9001-423.39-99	OTHER, OTHER SERVICES	1,000	0	14,021	0	0	0
* 300 SERIES - TOTAL SERVICES		73,765	0	90,228	8,886	0	0
291-9001-423.43-03	OFFICE/COMPUTER EQUIP.	10,324	0	1,453	0	0	0
291-9001-423.43-06	OTHER EQUIPMENT	1,495	0	28,771	8,416	0	0
291-9001-423.44-00	RENT	0	0	5,072	312	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		11,819	0	35,296	8,728	0	0
****	ACCC WEED AND SEED GRANT	117,070	0	284,965	91,391	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY FATHERS PROGRAM COMMUNITY CORRECTIONS							
292-9001-423.31-13	CONTRACTUAL	585	0	3,000	710	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		585	0	3,000	710	0	0
292-9001-423.43-03	OFFICE/COMPUTER EQUIP.	3,731	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		3,731	0	0	0	0	0
**** COMMUNITY FATHERS PROGRAM		4,316	0	3,000	710	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF DONATION FUND							
COUNTY SHERIFF							
294-0501-421.39-70	SCHOOLS/SEMINARS	4,000	0	0	2,650	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		4,000	0	0	2,650	0	0
294-0501-421.43-06	MISCELLANEOUS EQUIPMENT	6,488	0	2,086	17,303	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		6,488	0	2,086	17,303	0	0
**** SHERIFF DONATION FUND		10,488	0	2,086	19,953	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SALES DISCLOSURE FUND							
COUNTY ASSESSOR							
296-0901-419.11-05	LVL 2 CERTIFICTN-DEP ASSR	0	500	500	0	-500	0
296-0901-419.11-07	OVERTIME	727	5,000	5,000	120	-5,000	0
296-0901-419.12-01	FICA	2,102	2,522	2,522	2,042	-378	2,144
296-0901-419.12-02	PERF	2,593	2,802	2,802	2,381	-350	2,452
296-0901-419.12-20	GROUP INSURANCE-HEALTH	10,545	9,500	9,867	9,866	-9,500	0
296-0901-419.12-21	GROUP INSURANCE - LIFE	62	70	81	80	-70	0
296-0901-419.13-48	IMAGING TECH	0	0	0	0	28,016	28,016
296-0901-419.13-75	SALES DEPUTY	26,652	27,467	27,089	26,410	-27,467	0
* 100 SERIES - TOTAL SALARIES		42,681	47,861	47,861	40,899	-15,249	32,612
296-0901-419.21-01	GENERAL SUPPLIES	0	1,000	1,000	0	0	1,000
296-0901-419.29-03	COMPUTER SOFTWARE	0	5,000	5,000	0	0	5,000
* 200 SERIES - TOTAL SUPPLIES		0	6,000	6,000	0	0	6,000
296-0901-419.32-02	POSTAGE	0	0	0	0	200	200
296-0901-419.32-03	TRAVEL	0	2,000	2,000	919	0	2,000
296-0901-419.32-04	TELEPHONE	0	100	100	0	100	200
296-0901-419.36-07	MAINTENANCE AGREEMENTS	0	6,000	6,000	0	0	6,000
296-0901-419.39-70	SCHOOLS/SEMINARS	0	1,500	1,500	1,485	4,000	5,500
* 300 SERIES - TOTAL SERVICES		0	9,600	9,600	2,404	4,300	13,900
****	SALES DISCLOSURE FUND	42,681	63,461	63,461	43,303	-10,949	52,512

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CLERK RECORD PERPETUATION CLERK OF COURTS							
297-0101-412.11-03	EXTRA DEPUTY HIRE	6,140	10,000	9,770	0	0	10,000
297-0101-412.11-07	OVERTIME	2,531	0	216	215	0	0
297-0101-412.12-01	FICA	11,605	8,217	8,217	7,740	-4,672	3,545
297-0101-412.12-02	PERF	13,369	9,668	9,668	8,687	-6,488	3,180
297-0101-412.12-20	GROUP INSURANCE - HEALTH	56	0	14	14	0	0
297-0101-412.12-21	GROUP INSURANCE - LIFE	205	165	165	0	-65	100
297-0101-412.13-20	SEC TYPIST	25,081	27,348	27,348	23,136	-27,348	0
297-0101-412.13-25	RECORDS DEPUTY III	24,820	27,348	27,348	23,140	-27,348	0
297-0101-412.13-48	RJO DEPUTY V	30,870	0	0	0	0	0
297-0101-412.13-53	JUDGEMENT DEPUTY IV	30,870	20,324	20,324	16,756	-20,324	0
297-0101-412.13-71	RECORDS MANAGER	34,372	35,622	35,622	35,623	712	36,334
* 100 SERIES - TOTAL SALARIES		179,919	138,692	138,692	115,311	-85,533	53,159
297-0101-412.21-06	DUPLICATION SUPPLIES	0	5,000	5,000	0	0	5,000
* 200 SERIES - TOTAL SUPPLIES		0	5,000	5,000	0	0	5,000
297-0101-412.36-07	MAINTENANCE AGREEMENT	0	3,500	3,500	0	0	3,500
* 300 SERIES - TOTAL SERVICES		0	3,500	3,500	0	0	3,500
297-0101-412.43-06	OTHER EQUIPMENT	0	0	0	0	15,000	15,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	0	15,000	15,000
**** CLERK RECORD PERPETUATION		179,919	147,192	147,192	115,311	-70,533	76,659

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
JUVENILE COMM CORRGRANT							
AC JUV JUST/DET CENTER							
298-5508-423.11-03	EXTRA	0	0	57	0	0	0
298-5508-423.11-07	OVERTIME	0	0	0	-78	0	0
298-5508-423.12-01	FICA-REGULAR	0	0	8,120	8,120	0	0
298-5508-423.12-02	PERF-REGULAR	0	0	9,232	9,232	0	0
298-5508-423.12-04	WORKMANS COMP	0	0	414	0	0	0
298-5508-423.12-20	GROUP INSURANCE-HEALTH	0	0	3,167	0	0	0
298-5508-423.12-21	LIFE INSURANCE	0	0	89	11	0	0
298-5508-423.13-35	CASE MANAGER	0	0	33,430	25,444	0	0
298-5508-423.13-44	HOME DETENTION	0	0	49,705	33,254	0	0
298-5508-423.13-45	DEPUTY ASST DIRECTOR	0	0	48,377	32,253	0	0
298-5508-423.13-46	PROGRAM ASSISTANT	0	0	30,001	21,992	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		0	0	182,592	130,228	0	0
*** AC JUV JUST/DET CENTER		0	0	182,592	130,228	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY CORRECTIONS							
298-9001-423.11-07	OVERTIME	33	0	0	0	0	0
298-9001-423.12-01	FICA-REGULAR	4,691	0	0	0	0	0
298-9001-423.12-02	PERF-REGULAR	6,626	0	366	365	0	0
298-9001-423.12-04	WORKMANS COMP	-840	0	0	0	0	0
298-9001-423.12-20	GROUP INSURANCE-HEALTH	32,119	0	0	0	0	0
298-9001-423.12-21	LIFE INSURANCE	76	0	0	-11	0	0
298-9001-423.13-35	CASE MANAGER	26,107	0	0	0	0	0
298-9001-423.13-44	HOME DETENTION	34,096	0	0	0	0	0
298-9001-423.13-45	DEPUTY ASST DIRECTOR	35,955	0	0	0	0	0
298-9001-423.13-46	PROGRAM ASSISTANT	23,811	0	0	0	0	0

* 100 SERIES - TOTAL SALARIES		162,674	0	366	354	0	0
298-9001-423.22-30	FOOD	252	0	23	0	0	0

* 200 SERIES - TOTAL SUPPLIES		252	0	23	0	0	0
298-9001-423.43-03	OFFICE/COMPUTER EQUIP.	11,865	0	71	0	0	0
298-9001-423.43-05	WORK CREW EQUIPMENT	297	0	1,377	0	0	0

* 400 SERIES - TOTAL CAPITAL EXPENSES		12,162	0	1,448	0	0	0
*** COMMUNITY CORRECTIONS		175,088	0	1,837	354	0	0
**** JUVENILE COMM CORR GRANT		175,088	0	184,429	130,582	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
JUVENLE COMM CORR PRJ INC AC JUV JUST/DET CENTER							
299-5508-423.50-50	CORRECTIONS	0	0	0	14,245	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	14,245	0	0
*** AC JUV JUST/DET CENTER		0	0	0	14,245	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY CORRECTIONS							
299-9001-423.12-01	FICA-REGULAR	0	0	8,466	0	0	0
299-9001-423.12-02	PERF-REGULAR	0	0	9,407	0	0	0
299-9001-423.12-04	WORKMANS COMP	0	0	1,406	0	0	0
299-9001-423.12-20	GROUP INSURANCE-HEALTH	0	0	8,854	0	0	0
299-9001-423.12-21	LIFE INSURANCE	0	0	266	0	0	0
299-9001-423.13-35	CASE MANAGER	0	0	7,571	0	0	0
299-9001-423.13-45	DEPUTY ASST DIRECTOR	0	0	11,750	0	0	0
299-9001-423.13-46	PROGRAM ASSISTANT	0	0	14,096	0	0	0
* 100 SERIES - TOTAL SALARIES		0	0	61,816	0	0	0
299-9001-423.21-01	GENERAL SUPPLIES	0	0	2,000	0	0	0
299-9001-423.22-30	FOOD	0	0	3,000	0	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	5,000	0	0	0
299-9001-423.32-02	POSTAGE	0	0	1,000	0	0	0
299-9001-423.32-03	TRAVEL	225	0	-225	0	0	0
299-9001-423.32-04	TELEPHONE	0	0	400	0	0	0
* 300 SERIES - TOTAL SERVICES		225	0	1,175	0	0	0
***	COMMUNITY CORRECTIONS	225	0	67,991	0	0	0
****	JUVENLE COMMCORR PRJ INC	225	0	67,991	14,245	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALLEN CO TECHNOLOGY FUND							
301-9901-415.12-01	FICA	2,977	0	0	0	0	0
301-9901-415.12-02	PERF	3,600	0	0	0	0	0
301-9901-415.12-20	GROUP INSURANCE - HEALTH	6,201	0	0	0	0	0
301-9901-415.12-21	GROUP INSURANCE - LIFE	36	0	0	0	0	0
301-9901-415.14-02	COUNTY IT DIRECTOR	40,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		52,814	0	0	0	0	0
301-9901-415.43-03	OFFICE/COMPUTER EQUIPMENT	301,463	0	28,536	28,523	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		301,463	0	28,536	28,523	0	0
**** ALLEN CO TECHNOLOGY FUND		354,277	0	28,536	28,523	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMMUNITY DEV CORP FUND COUNTY COMMISSIONERS							
317-4001-419.50-01	MISCELLANEOUS	89,337	0	0	18,370	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	89,337	0	0	18,370	0	0
****	COMMUNITY DEV CORP FUND	89,337	0	0	18,370	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CUMULATIVE BRIDGES							
HIGHWAY							
MAINTENANCE & REPAIR							
320-7202-431.22-99	OPERATING SUPPLIES	989	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		----- 989	----- 0	----- 0	----- 0	----- 0	----- 0
320-7202-431.31-13	CONTRACTUAL	14,267	0	564	564	0	0
* 300 SERIES - TOTAL SERVICES		----- 14,267	----- 0	----- 564	----- 564	----- 0	----- 0
** MAINTENANCE & REPAIR		15,256	0	564	564	0	0
CONSTRUCTION & RECONSTR							
320-7204-431.54-84	BRO797 SHERMAN BLVD BR	0	0	4,536	4,536	0	0
320-7204-431.55-01	020 MAYSVILLE RD BRIDGE	493	0	23,491	5,542	0	0
* TOTAL NON-BUDGET EXPENDITURES		----- 493	----- 0	----- 28,027	----- 10,078	----- 0	----- 0
** CONSTRUCTION		493	0	28,027	10,078	0	0
**** CUMULATIVE BRIDGES		15,749	0	28,591	10,642	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CUM CAPITAL DEVELOPMENT							
COUNTY COMMISSIONERS							
321-4001-419.29-03	COMPUTER SOFTWARE	104,379	0	113,729	100,190	0	0
* 200 SERIES - TOTAL SUPPLIES		104,379	0	113,729	100,190	0	0
321-4001-419.31-05	SPACE STUDY	7,676	0	18,324	14,988	100,000	100,000
321-4001-419.31-10	JUSTICE CENTER	30,521	0	23,221	23,221	0	0
321-4001-419.31-14	ACS CONTRACTUAL	0	200,000	46,630	46,630	0	200,000
321-4001-419.31-26	WORK RELEASE	0	0	7,314	7,314	0	0
321-4001-419.31-44	BM7399 CEDAR CAN RD BRIDG	0	0	80,000	0	0	0
321-4001-419.31-45	02-028 LEO/MAYHEW INTERSE	0	0	530,000	2,600	0	0
321-4001-419.31-46	STRUCTURE REPAIR & MAINT	0	0	534,806	458,267	0	0
321-4001-419.31-55	RIGHT OF WAY ACQUISITION	376,335	1,500,000	1,574,671	1,532,166	0	1,500,000
321-4001-419.36-01	BUILDING REPAIR	296,638	400,000	329,257	290,509	0	400,000
321-4001-419.36-03	ACP BUILDING	0	0	100,000	0	0	0
321-4001-419.36-15	ELEVATOR SERVICE	33,516	35,000	38,605	24,785	5,000	40,000
321-4001-419.36-22	REMODEL NORTH HWY BARN	77,082	0	85,535	66,337	0	0
321-4001-419.36-29	CITY/CO BLDG ELEVATORS	264,825	0	190,802	147,696	0	0
321-4001-419.36-32	BYRON/REMODEL 2 HOUSES	597	0	0	0	0	0
321-4001-419.36-34	YOUTH SERVICE FACILITY	47,376	0	59,438	59,438	0	0
321-4001-419.36-36	CITY COUNTY BLDG PLAZA	11,750	0	0	0	0	0
321-4001-419.36-43	LAW LIBRARY RENOVATION	2,813	0	0	0	0	0
321-4001-419.36-45	FLOOD DAMAGE	8,526	0	0	0	0	0
321-4001-419.36-46	BASEMENT/HIGHWAY BLDG	8,617	0	0	0	0	0
321-4001-419.36-47	CITY-CO BLDG RENOVATIONS	0	1,000,000	1,000,000	0	-1,000,000	0
321-4001-419.37-08	JAIL LEASE	713,246	750,000	788,739	717,563	-750,000	0
321-4001-419.37-10	PARKING GARAGE LEASE	409,190	375,000	564,051	410,378	-323,000	52,000
321-4001-419.37-12	WORKRELEASE LEASE	80,000	150,000	80,000	80,000	-70,000	80,000
321-4001-419.37-13	ROOM B88 REMODELING	3,482	0	0	0	0	0
321-4001-419.37-14	VOTING MACHINE BLDG REPAI	10,464	0	1	0	0	0
321-4001-419.39-91	POWERHOUSE REPAIR	37,961	0	0	0	0	0
321-4001-419.39-96	RECORDERS RENOVATION	0	0	1,459	1,459	0	0
321-4001-419.39-98	AMERICANS DISABILITIES AC	860	50,000	97,365	38,350	200,000	250,000
321-4001-419.39-99	MISCELLANEOUS SERVICES	36,423	50,000	26,191	26,191	0	50,000
* 300 SERIES - TOTAL SERVICES		2,457,898	4,510,000	6,176,409	3,947,892	-1,838,000	2,672,000
321-4001-419.42-02	COURTHOUSE RENOVATION	177,816	100,000	258,018	114,017	-100,000	0
321-4001-419.42-15	TB CLINIC 2000	51,204	0	0	0	0	0
321-4001-419.42-20	PARK & REC BLDG-MATEA PRK	205,425	0	318,182	318,182	0	0
321-4001-419.42-24	COURTHOUSE LIMESTONE RP	0	150,000	377,721	1,405	-150,000	0
321-4001-419.42-28	SHERIFF BUILDING	0	0	0	0	1,800,000	1,800,000
321-4001-419.43-03	OFFICE/COMPUTER EQUIPMENT	5,335	700,000	464,637	457,913	-200,000	500,000
321-4001-419.43-04	COMMUNICATION EQUIPMENT	0	0	61,260	61,260	0	0
321-4001-419.43-07	PUBLIC SAFETY VEHICLES	269,214	300,000	295,230	295,230	-300,000	0
321-4001-419.49-02	DRAINAGE EXPENSE	537,767	500,000	662,292	578,858	0	500,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
321-4001-419.49-10	MISC. CAPITAL EXPENSES	33,217	100,000	38,765	38,765	28,000	128,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		1,279,978	1,850,000	2,476,105	1,865,630	1,078,000	2,928,000
321-4001-419.50-11	CORRECTIONS	0	0	0	47,514	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	47,514	0	0
**** CUM CAPITAL DEVELOPMENT		3,842,255	6,360,000	8,766,243	5,961,226	-760,000	5,600,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
	DRAIN MAINTENANCE COUNTY SURVEYOR						
323-0601-419.50-01	MISCELLANEOUS	1,325,825	0	0	341,113	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		1,325,825	0	0	341,113	0	0
**** DRAIN MAINTENANCE		1,325,825	0	0	341,113	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GENERAL DRAIN IMPROVEMENT COUNTY SURVEYOR							
324-0601-419.50-01	MISCELLANEOUS	899,752	0	0	346,238	0	0
324-0601-419.50-05	UNASSESSED DRAINS	4,086	0	0	1,426	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		903,838	0	0	347,664	0	0
**** GENERAL DRAI	N IMPROVEMENT	903,838	0	0	347,664	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY CREDIT							
HIGHWAY							
329-0208-431.23-05	AGGREGATE	1,551,671	1,500,000	1,503,139	1,182,079	0	1,500,000
329-0208-431.23-06	BITUMINOUS	1,181,407	1,000,000	1,063,139	832,829	-15,000	985,000
329-0208-431.23-40	ROAD SALT	146,642	110,000	260,000	260,000	90,000	200,000
* 200 SERIES - TOTAL SUPPLIES		2,879,720	2,610,000	2,826,278	2,274,908	75,000	2,685,000
329-0208-431.31-13	CONTRACTUAL	1,039	0	0	0	0	0
329-0208-431.31-55	RIGHT OF WAY ACQUISITION	217,038	170,000	21,895	11,272	-20,000	150,000
329-0208-431.31-56	GEOTECHNICAL STUDY SOILS	16,664	30,000	42,311	25,026	20,000	50,000
* 300 SERIES - TOTAL SERVICES		234,741	200,000	64,206	36,298	0	200,000
329-0208-431.44-15	024 STELLHORN RD BRIDGE	3,100	0	1,100	1,100	0	0
329-0208-431.44-16	026 WEST HAMILTON RD BRDG	0	0	28,700	2,375	0	0
329-0208-431.44-17	023 SPRINGFIELD RD BRIDGE	515	0	990	0	0	0
329-0208-431.44-18	027 WINCHESTER RD BRIDGE	0	0	30,644	2,681	0	0
329-0208-431.44-19	015 CARROLL RD BRIDGE	0	0	12,115	10,305	0	0
329-0208-431.44-20	028 BELLE VISTA BLVD BRDG	0	0	40,400	5,105	0	0
329-0208-431.44-21	029 CARROLL RD BRIDGE	1,830	0	17,170	15,772	0	0
329-0208-431.44-24	ECONOMIC DEVELOPMENT	1,487,801	1,857,000	170,546	170,546	-1,857,000	0
329-0208-431.44-33	00319 FEIGNER RD BRD 247	130,456	0	0	0	0	0
329-0208-431.44-45	01145 UNION CHAPEL RD C/T	7,041	0	0	0	0	0
329-0208-431.44-48	CR98 GRABILL RD SR1 FRVW	62,266	0	0	0	0	0
329-0208-431.44-50	ACR592 HILLEGAS RD EXT	157,285	0	0	0	0	0
329-0208-431.44-56	00339 DUPONT RD/PINE MILL	2,400	0	0	0	0	0
329-0208-431.44-57	02023 ABOITE CTR RD/COV J	305,267	0	341,235	132,389	0	0
329-0208-431.44-58	02028 LEO RD/MAYHEW RD	1,335	0	0	0	0	0
329-0208-431.44-64	02-356 CUBA RD BRIDGE	4,842	0	2,025	0	0	0
329-0208-431.44-65	02365 COLUMBIA ST BRD 535	3,162	0	22,134	0	0	0
329-0208-431.44-66	00014 BERTHAUD RD 136	1,000	0	5,910	1,391	0	0
329-0208-431.44-68	00-339 DUPONT RD PINE	1,565	0	12,950	11,250	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	279,213	0	0	0	0	0
329-0208-431.44-71	FW AC CHAMBER OF COMM	0	0	8,900	8,900	0	0
329-0208-431.44-72	ECONOMIC ALLIANCE	0	0	200,000	200,000	0	0
329-0208-431.44-73	INNOVATION CENTER	0	0	100,000	100,000	0	0
329-0208-431.44-74	GIS/ACS	0	0	72,043	72,043	0	0
329-0208-431.44-75	GRAND WAYNE CTR	0	0	477,500	477,500	0	0
329-0208-431.44-76	BF GOODRICH	0	0	250,000	250,000	0	0
329-0208-431.44-79	FORT TO PORT	0	0	18,000	18,000	0	0
329-0208-431.44-80	FWED FOUNDATION	0	0	10,000	10,000	0	0
329-0208-431.44-82	FLUTTER ROAD 05-276	0	0	345,000	0	0	0
329-0208-431.44-83	ZUBRICK ROAD	0	0	1,422,626	274,833	0	0
329-0208-431.44-84	AUBURN RD 01-096	0	0	23,850	10,830	0	0
329-0208-431.49-13	CONTRACTUAL	1,269,490	1,800,000	215,745	82,224	-200,000	1,600,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
329-0208-431.49-15	02 333 OLD MAYSVILLE RD	84,381	0	0	0	0	0
329-0208-431.49-16	03-305 CARROLL RD CORRIDO	10,500	0	0	0	0	0
329-0208-431.49-17	HMA RESURFACE	0	0	500,000	405,258	0	0
329-0208-431.49-29	ROAD DRAINAGE IMPROVEMNT	490,603	500,000	500,000	444,038	0	500,000
329-0208-431.49-30	02-338 MAYSVILLE RD BRIDG	3,388	0	5,534	5,534	0	0
329-0208-431.49-31	03-250 DUNTON ROAD	0	0	200,000	198,634	0	0
329-0208-431.49-35	03-290 PUTT LANE BRIDGE	13,580	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		4,321,020	4,157,000	5,105,117	2,910,708	-2,057,000	2,100,000
** HIGHWAY		7,435,481	6,967,000	7,995,601	5,221,914	-1,982,000	4,985,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
DEPT OF PLANNING SERVICES							
329-3701-419.11-03	EXTRA DEPUTY HIRE	19,289	15,000	16,157	16,009	-15,000	0
329-3701-419.12-01	FICA	51,442	58,449	58,449	48,318	-46,733	11,716
329-3701-419.12-02	PERF	61,366	63,668	63,668	54,737	-50,267	13,401
329-3701-419.12-20	GROUP INSURANCE-HEALTH	140,619	146,491	146,241	130,475	-123,491	23,000
329-3701-419.12-21	GROUP INSURANCE - LIFE	1,372	1,000	1,250	1,248	-800	200
329-3701-419.14-03	EXECUTIVE DIRECTOR	78,070	73,681	73,681	73,681	-73,681	0
329-3701-419.14-05	ADMIN ASSISTANT IV	39,277	40,455	40,455	40,455	-40,455	0
329-3701-419.14-06	LEGAL COUNCEL	18,713	19,274	19,274	19,274	-19,274	0
329-3701-419.14-08	SECRETARY II	27,880	28,715	28,715	28,715	-28,715	0
329-3701-419.14-09	SECRETARY II	30,155	31,058	31,058	31,057	-31,058	0
329-3701-419.14-10	BOOKKEEPER	26,551	27,348	27,348	27,347	-27,348	0
329-3701-419.14-12	DEP DIR/ ECON DEV	59,494	61,279	61,279	61,279	1,226	62,505
329-3701-419.14-14	SR ECON DEV SPEC	48,546	50,003	50,003	50,003	3,550	53,553
329-3701-419.14-15	ECON DEV SPEC	17,704	38,178	35,198	16,854	-1,091	37,087
329-3701-419.14-16	PRINCIPAL IMAP SYS TECH	48,581	6,989	6,992	6,991	-6,989	0
329-3701-419.14-17	DEP DIR/LU PLNG	0	61,279	61,279	0	-61,279	0
329-3701-419.14-18	SR LU PLANNER	44,033	47,622	47,622	47,622	-47,622	0
329-3701-419.14-19	SR LU PLANNER	48,546	50,003	50,003	50,003	-50,003	0
329-3701-419.14-20	PRIN LU PLANNER	0	39,963	39,963	26,129	-39,963	0
329-3701-419.14-21	ASSOC LU PLANNER	21,425	36,360	38,180	38,178	-36,360	0
329-3701-419.14-22	ASSOC LU PLANNER	35,300	38,178	38,178	38,178	-38,178	0
329-3701-419.14-23	PRIN LU PLANNER	42,775	44,059	44,059	44,060	-44,059	0
329-3701-419.14-24	ASSOC LU PLANNER	35,300	36,360	36,360	25,899	-36,360	0
329-3701-419.14-32	IMAP SYSTEMS COORDINATOR	59,494	18,230	18,230	18,231	-18,230	0
* 100 SERIES - TOTAL SALARIES		955,932	1,033,642	1,033,642	894,743	-832,180	201,462
329-3701-419.21-01	GENERAL SUPPLIES	3,422	4,000	6,079	4,597	-4,000	0
329-3701-419.21-03	STATIONERY & PRINTING	1,868	2,665	2,403	2,402	-2,665	0
329-3701-419.21-06	DUPLICATION SUPPLIES	0	500	184	184	-500	0
329-3701-419.22-01	GASOLINE, OIL & LUB	1,312	1,500	1,769	1,768	-1,500	0
329-3701-419.22-11	GARAGE & MOTOR	200	600	412	412	-600	0
329-3701-419.29-03	COMPUTER SOFTWARE	415	2,000	1,873	1,873	-2,000	0
* 200 SERIES - TOTAL SUPPLIES		7,217	11,265	12,720	11,236	-11,265	0
329-3701-419.31-06	CONSULTING SERVICES	3,000	1,000	0	0	-1,000	0
329-3701-419.31-12	LITIGATION	30,253	29,000	32,000	31,453	-29,000	0
329-3701-419.31-13	CONTRACTUAL	78,332	30,000	5,854	5,127	-30,000	0
329-3701-419.32-02	POSTAGE	5,388	5,600	4,600	4,555	-5,600	0
329-3701-419.32-03	TRAVEL	374	2,000	1,000	946	-2,000	0
329-3701-419.32-04	TELEPHONE	1,088	2,000	1,270	944	-2,000	0
329-3701-419.33-02	PUBLICATION LEGAL NOTICES	0	0	3,000	2,227	0	0
329-3701-419.36-07	MAINTENANCE AGREEMENTS	4,157	5,200	15,200	4,569	-5,200	0
329-3701-419.39-10	DUES/SUBSCRIPTIONS	2,512	2,000	3,070	3,069	-2,000	0
329-3701-419.39-70	SCHOOLS/SEMINARS	350	2,000	2,806	2,805	-2,000	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
329-3701-419.39-99	MISCELLANEOUS SERVICES	14,247	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		139,701	78,800	68,800	55,695	-78,800	0
329-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	4,813	5,252	15,252	2,065	-5,252	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		4,813	5,252	15,252	2,065	-5,252	0
*** DEPT OF PLANNING SERVICES		1,107,663	1,128,959	1,130,414	963,739	-927,497	201,462

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY COMMISSIONERS							
329-4001-411.44-71	CHAMBER OF COMMERCE	0	0	0	0	15,000	15,000
329-4001-411.44-72	ECONOMIC ALLICANCE	0	0	0	0	200,000	200,000
329-4001-411.44-73	INNOVATION CENTER	0	0	0	0	100,000	100,000
329-4001-411.44-75	GRAND WAYNE CENTER	0	0	0	0	477,500	477,500
329-4001-411.44-76	BF GOODRICH	0	0	0	0	250,000	250,000
329-4001-411.44-79	FORT TO PORT	0	0	0	0	18,000	18,000
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	0	1,060,500	1,060,500
*** COUNTY COMMISSIONERS		0	0	0	0	1,060,500	1,060,500
**** COUNTY CEDIT		8,543,144	8,095,959	9,126,015	6,185,653	-1,848,997	6,246,962

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ECONOMIC DEVELOPMENT FUND							
DEPT OF PLANNING SERVICES							
330-3701-463.50-01	MISCELLANEOUS	125,711	375,000	375,000	16,150	0	375,000
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		125,711	375,000	375,000	16,150	0	375,000
**** ECONOMIC DEVELOPMENT FUND		125,711	375,000	375,000	16,150	0	375,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TAX ABATEMENT DEV FUND							
DEPT OF PLANNING SERVICES							
331-3701-419.50-35	ECONOMIC DEVELOPMENT	0	0	25,000	25,000	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	0	0	25,000	25,000	0	0
****	TAX ABATEMENT DEV FUND	0	0	25,000	25,000	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
LINCOLN INDUSTRIAL TIF FUND							
DEPT OF PLANNING SERVICES							
333-3701-463.31-32	ROAD IMPROVEMENTS	108,326	0	180,000	0	0	0
333-3701-463.31-33	INFRASTRUCTURE IMPROVEMENT	0	0	200,000	117,397	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		108,326	0	380,000	117,397	0	0
**** LINCOLN INDU	STRL TIF FUND	108,326	0	380,000	117,397	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
NESTLE II TIF BOND							
DEPT OF PLANNING SERVICES							
336-3701-463.31-07	ADMINISTRATIVE	444	1,000	1,000	0	0	1,000
* 300 SERIES - TOTAL SERVICES		----- 444	----- 1,000	----- 1,000	----- 0	----- 0	----- 1,000
336-3701-463.40-50	BOND PAYMENT PRINC/INT	237,008	240,483	240,483	240,483	2,917	243,400
336-3701-463.40-54	GM TIF BOND SUPP BD PYMT	441,600	382,000	382,000	276,675	-182,000	200,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		----- 678,608	----- 622,483	----- 622,483	----- 517,158	----- -179,083	----- 443,400
336-3701-463.50-06	FUND TO FUND TRANSFER	0	0	0	0	244,000	244,000
* TOTAL NON-BUDGET EXPENDITURES		----- 0	----- 0	----- 0	----- 0	----- 244,000	----- 244,000
****	NESTLE II TIF BOND	679,052	623,483	623,483	517,158	64,917	688,400

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
DPS/GIS							
DEPT OF PLANNING SERVICES							
337-3701-419.11-03	EXTRA DEPUTY HIRE	7,928	9,000	9,000	6,832	0	9,000
337-3701-419.12-01	FICA	606	688	688	523	0	688
* 100 SERIES - TOTAL SALARIES		8,534	9,688	9,688	7,355	0	9,688
337-3701-419.21-01	GENERAL SUPPLIES	836	1,000	1,000	192	0	1,000
337-3701-419.21-06	DUPLICATION SUPPLIES	4,270	1,000	1,000	908	1,000	2,000
337-3701-419.21-99	OTHER SUPPLIES	0	500	124	0	0	500
337-3701-419.22-01	GASOLINE, OIL & LUB	549	500	700	633	0	500
337-3701-419.22-11	GARAGE & MOTOR	248	500	953	953	0	500
337-3701-419.29-03	COMPUTER SOFTWARE	8,378	1,000	6,247	5,654	1,000	2,000
337-3701-419.29-04	REFERENCE BOOKS	0	1,000	723	106	0	1,000
* 200 SERIES - TOTAL SUPPLIES		14,281	5,500	10,747	8,446	2,000	7,500
337-3701-419.31-06	CONSULTING SERVICES	4,905	2,000	130	0	8,000	10,000
337-3701-419.31-13	CONTRACTUAL	6,435	0	0	0	0	0
337-3701-419.32-02	POSTAGE	504	0	166	166	0	0
337-3701-419.32-03	TRAVEL	1,792	5,000	1,773	1,647	0	5,000
337-3701-419.33-02	PUBLICATION LEGAL NOTICES	3,233	0	2,388	2,388	5,000	5,000
337-3701-419.36-07	MAINTENANCE AGREEMENTS	12,383	34,000	44,900	44,899	31,000	65,000
337-3701-419.39-10	DUES/SUBSCRIPTIONS	150	0	335	335	0	0
337-3701-419.39-57	TRAINING & RESEARCH	1,249	10,000	16,547	11,064	0	10,000
337-3701-419.39-70	SCHOOLS/SEMINARS	795	1,000	1,000	900	0	1,000
* 300 SERIES - TOTAL SERVICES		31,446	52,000	67,239	61,399	44,000	96,000
337-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	53	0	18,698	18,698	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		53	0	18,698	18,698	0	0
337-3701-419.50-50	CORRECTIONS	35,575	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		35,575	0	0	0	0	0
**** DPS		89,889	67,188	106,372	95,898	46,000	113,188

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GEOGRAPHIC INFO SYS FUND							
COUNTY COMMISSIONERS							
338-4001-411.31-13	CONTRACTUAL	89,719	0	0	0	0	0
338-4001-411.31-14	CONSULTING SERVICES/DATA	18	0	0	0	0	0
338-4001-411.36-07	MAINTENANCE AGREEMENT	15,092	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		104,829	0	0	0	0	0
338-4001-411.43-03	OFFICE EQUIPMENT	4,581	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		4,581	0	0	0	0	0
338-4001-411.50-11	CORRECTIONS	0	0	0	62	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	62	0	0
****	GEOGRAPHIC INFO SYS FUND	109,410	0	0	62	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HUGUENARD ROAD EDA FUND							
DEPT OF PLANNING SERVICES							
339-3701-400.01-02	SEWER MAIN	0	0	35,000	33,657	0	0
		-----	-----	-----	-----	-----	-----
*	100 SERIES - TOTAL SALARIES	0	0	35,000	33,657	0	0
****	HUGUENARD ROAD EDA FUND	0	0	35,000	33,657	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
MAJOR BRIDGE FUND							
HIGHWAY							
ADMINISTRATION							
340-7201-431.49-13	CONTRACTUAL	473,437	2,000,000	1,921,777	142,959	-1,500,000	500,000
340-7201-431.49-18	MAJOR BRIDGE SUPPLIES	0	0	15,000	8,508	15,000	15,000
340-7201-431.49-22	03-295 ST JOE CTR BRIDGE	0	0	97,900	0	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		473,437	2,000,000	2,034,677	151,467	-1,485,000	515,000
340-7201-431.54-01	BRO298 TECUMSEH ST BRIDGE	0	0	80,534	44,091	0	0
340-7201-431.54-05	LOG JAM REMOVAL	0	0	0	0	100,000	100,000
340-7201-431.54-06	03-295 ST JOE CTR BR 108	0	0	0	0	1,425,000	1,425,000
340-7201-431.54-07	04-123 BOSTIC RD BRD 268	0	0	0	0	100,000	100,000
340-7201-431.55-02	227 MAPLECREST RD S EXT	854,814	0	1,379,065	494,191	200,000	200,000
340-7201-431.55-03	05-326 VAN BUREN ST	0	0	30,000	0	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		854,814	0	1,489,599	538,282	1,825,000	1,825,000
**** MAJOR BRIDGE FUND		1,328,251	2,000,000	3,524,276	689,749	340,000	2,340,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CASAD EAST TIF FUND							
DEPT OF PLANNING SERVICES							
399-3701-463.44-01	WATER MAIN EXTENSION	0	0	250,000	246,611	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	250,000	246,611	0	0
399-3701-463.50-01	MISCELLANEOUS	57,455	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		57,455	0	0	0	0	0
**** CASAD EAST TIF FUND		57,455	0	250,000	246,611	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GENERAL MOTORS TIF BOND							
COUNTY BONDS							
400-7001-415.40-50	BOND PAYMENT PRINC/INT	0	50,000	7,050,000	0	-50,000	0
400-7001-470.40-05	LEGAL SERVICES	0	0	210,000	0	0	0
400-7001-470.40-07	ADMINISTRATIVE SERVICES	550	1,000	1,000	550	-1,000	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		550	51,000	7,261,000	550	-51,000	0
400-7001-470.50-01	MISCELLANEOUS	0	0	0	417,378	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	417,378	0	0
*** COUNTY BONDS							
*** COUNTY BONDS		550	51,000	7,261,000	417,928	-51,000	0
**** GENERAL MOTORS TIF BOND		550	51,000	7,261,000	417,928	-51,000	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COUNTY BONDS							
401-7001-470.38-07	A C BRIDGE BONDS OF 1996	585,825	561,325	561,325	0	-561,325	0
401-7001-470.38-09	CENTRAL SOYA BLDG BOND 98	194,145	0	0	0	0	0
401-7001-470.38-10	COURTHOUSE PRESV BND 98	194,353	0	0	0	0	0
401-7001-470.38-11	COMM CORRECTIONS FAC 1999	359,450	174,490	174,490	173,740	-174,490	0
401-7001-470.38-12	COURTHOUSE PRESV BND 2000	383,663	372,047	372,047	372,047	-192,172	179,875
401-7001-470.38-13	A/C GIS BOND 2000	383,443	371,719	371,719	371,719	-191,975	179,744
401-7001-470.38-14	A/C JAIL RENOVATION 2000	1,966,931	1,962,457	1,962,457	1,942,445	7,967	1,970,424
401-7001-470.38-15	FLOOD CNTRL REFUNDING BND	682,843	672,046	672,046	671,843	28,811	700,857
401-7001-470.38-16	RADIO COMMUNICTN BND 2001	727,191	726,142	726,142	725,991	-2,000	724,142
401-7001-470.38-17	JUVENILE JUSTCE CNTR 2001	2,546,138	2,545,462	2,545,462	2,544,963	-1,186	2,544,276
401-7001-470.38-18	BRIDGE BOND 2004	0	927,541	927,541	845,206	1,394,234	2,321,775
401-7001-470.38-53	BOND BANK INTEREST	196,217	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		8,220,199	8,313,229	8,313,229	7,647,954	307,864	8,621,093
401-7001-470.50-53	LOAN REPAYMENTS	1,914,450	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		1,914,450	0	0	0	0	0
**** COUNTY BONDS		10,134,649	8,313,229	8,313,229	7,647,954	307,864	8,621,093

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
NESTLE II BOND PRIN& INT DEPT OF PLANNING SERVICES							
403-3701-463.40-50	BOND PAYMENT PRINC/INT	0	0	0	0	243,400	243,400
		-----	-----	-----	-----	-----	-----
*	400 SERIES - TOTAL CAPITAL EXPENSES	0	0	0	0	243,400	243,400
****	NESTLE II BOND PRIN & INT	0	0	0	0	243,400	243,400

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM 2005 GENERAL ACCT							
DEPT OF PLANNING SERVICES							
405-3701-463.31-07	ADMINISTRATIVE	0	0	100,000	71,069	0	0
405-3701-470.38-20	LEDGE INCENTIVE	0	0	2,100,000	2,100,000	0	0
405-3701-470.38-51	GM 2005B PRIN & INT	0	0	0	0	85,000	85,000
405-3701-470.38-52	GM 2005B RESERVE ACCT	0	0	0	0	229,500	229,500
405-3701-470.38-54	GM 2005A PRIN & INT	0	0	0	0	100,000	100,000
* 300 SERIES - TOTAL SERVICES		0	0	2,200,000	2,171,069	414,500	414,500
405-3701-470.40-07	ADMINISTRATIVE SERVICES	0	0	0	0	1,000	1,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	0	1,000	1,000
005-3701-470.50-01	MISCELLANEOUS	0	0	0	370,000	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	370,000	0	0
****	GM 2005 GENERAL ACCT	0	0	2,200,000	2,541,069	415,500	415,500

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM2005B BOND PRIN/INT DEPT OF PLANNING SERVICES							
406-3701-470.38-51	GM 2005B PRIN & INT	0	0	150,000	46,510	85,000	85,000
406-3701-470.38-56	CAPITALIZED INTEREST	0	0	0	0	85,000	85,000
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	150,000	46,510	170,000	170,000
**** GM2005B BOND PRIN/INT		0	0	150,000	46,510	170,000	170,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM 2005 B RESERVE ACCT DEPT OF PLANNING SERVICES							
407-3701-470.38-51	GM 2005B PRIN & INT	0	0	200,000	0	85,000	85,000
		-----	-----	-----	-----	-----	-----
*	300 SERIES - TOTAL SERVICES	0	0	200,000	0	85,000	85,000
****	GM 2005 B RESERVE ACCT	0	0	200,000	0	85,000	85,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM 2005A BOND PRIN & INT							
DEPT OF PLANNING SERVICES							
408-3701-470.38-54	GM 2005A PRIN & INT	0	0	200,000	108,619	200,000	200,000
408-3701-470.38-56	CAPITALIZED INTEREST	0	0	0	0	200,000	200,000
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	200,000	108,619	400,000	400,000
**** GM 2005A BOND PRIN & INT		0	0	200,000	108,619	400,000	400,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM 2005A RESERVE ACCT DEPT OF PLANNING SERVICES							
409-3701-470.38-55	GM 2005A RESERVE ACCT	0	0	360,000	108,619	200,000	200,000
		-----	-----	-----	-----	-----	-----
*	300 SERIES - TOTAL SERVICES	0	0	360,000	108,619	200,000	200,000
****	GM 2005A RESERVE ACCT	0	0	360,000	108,619	200,000	200,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GM SUPP TIF FUND							
DEPT OF PLANNING SERVICES							
410-3701-470.38-54	GM 2005A PRIN & INT	0	0	0	0	50,000	50,000
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	0	0	50,000	50,000
**** GM SUPP TIF FUND		0	0	0	0	50,000	50,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
AC BRIDGE BONDS OF 2004							
COUNTY BONDS							
413-7001-470.38-21	AC BRIDGE BONDS OF 2004	1,231,604	0	125,000	82,809	0	0
413-7001-470.38-22	00-014 BERTHAUD RD	0	0	204,910	204,909	0	0
413-7001-470.38-23	02-356 CUBA RD BR#26	0	0	137,616	137,615	0	0
413-7001-470.38-24	BR1496 MARION CT RD	0	0	246,842	246,841	0	0
413-7001-470.38-25	00-024 STELLHORN RD	0	0	202,622	199,181	0	0
413-7001-470.38-26	00-023 SPRINGFIELD CT RD	0	0	246,763	246,762	0	0
413-7001-470.38-27	00-019 KNOUSE RD BR#17	0	0	234,458	234,457	0	0
413-7001-470.38-28	00-033 W JEFFERSON BLVD	0	0	746,010	746,010	0	0
413-7001-470.38-29	04-123 BOSTICK RD BR#268	0	0	88,465	11,560	0	0
413-7001-470.38-30	00-025 SUMMIT ST BR#602	0	0	250,000	0	0	0
413-7001-470.38-31	00-031 MONROEVILLE RD	0	0	560,603	514,652	0	0
413-7001-470.38-32	00-020 MAYSVILLE RD #528	0	0	200,000	0	0	0
413-7001-470.38-33	01-253 RORICK RD BR#171	0	0	225,000	224,952	0	0
413-7001-470.38-34	00-022 SCIPIO RD BR#10	0	0	314,962	135,967	0	0
413-7001-470.38-35	00-021 SCIPIO RD BR#9	0	0	301,749	2,289	0	0
413-7001-470.38-36	02-338 MAYSVILLE RD#109	0	0	300,000	0	0	0
413-7001-470.38-37	00-030 MOELLER RD #182	0	0	520,000	441,864	0	0
413-7001-470.38-38	00-016 MAIN ST BR#601	0	0	400,000	0	0	0
413-7001-470.38-39	BRO397 MONROEVILLE #277	0	0	220,000	0	0	0
413-7001-470.38-40	00-029 CARROLL RD #57	0	0	350,000	0	0	0
413-7001-470.38-41	00-015 CARROLL RD #58	0	0	250,000	0	0	0
413-7001-470.38-42	BR0897 LEESBURG RD#81	0	0	220,000	35,557	0	0
413-7001-470.38-43	00-026 W HAMILTON RD #221	0	0	220,000	3,150	0	0
413-7001-470.38-44	00-027 WINCHESTER RD #261	0	0	200,000	0	0	0
413-7001-470.38-45	04-167 WAYNE TRACE #402	0	0	200,000	14,434	0	0
413-7001-470.38-46	00-028 BELLE VISTA #502	0	0	265,000	0	0	0
413-7001-470.38-47	00-017 GOEGLEIN RD #113	0	0	220,000	0	0	0
413-7001-470.38-48	BR0997 O'DAY RD #89	0	0	250,000	13,014	0	0
413-7001-470.38-49	04-168 LANDIN RD #114	0	0	300,000	70,410	0	0
413-7001-470.38-50	BR0797 SHERMAN BLVD#533	0	0	300,000	41,577	0	0
* 300 SERIES - TOTAL SERVICES		1,231,604	0	8,300,000	3,608,010	0	0
**** AC BRIDGE BONDS OF 2004		1,231,604	0	8,300,000	3,608,010	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PLAZA PARKING GAR REV FND COUNTY BONDS							
420-7001-470.38-02	PRINCIPAL	145,729	0	0	148,248	0	0
		-----	-----	-----	-----	-----	-----
*	300 SERIES - TOTAL SERVICES	145,729	0	0	148,248	0	0
****	PLAZA PARKING GAR REV FND	145,729	0	0	148,248	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SALE OF COUNTY OWNED PROP							
706-0204-415.43-08	VEHICLES	54,721	0	90,250	35,500	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		54,721	0	90,250	35,500	0	0
**** SALE OF COUNTY OWNED PROP		54,721	0	90,250	35,500	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TAX SALE FEE FUND							
COUNTY AUDITOR							
716-0201-415.11-07	OVERTIME	1,959	0	0	0	0	0
716-0201-415.12-01	FICA	4,147	0	0	4,334	0	0
716-0201-415.12-02	PERF	5,102	0	0	5,071	0	0
716-0201-415.12-20	GROUP INSURANCE - HEALTH	15,168	0	0	0	0	0
716-0201-415.12-21	GROUP INSURANCE - LIFE	87	0	0	0	0	0
716-0201-415.13-16	TAX SALE MANAGER	29,401	0	0	30,282	0	0
716-0201-415.13-19	TAX SALE DEPUTY	25,291	0	0	26,044	0	0
* 100 SERIES - TOTAL SALARIES		81,155	0	0	65,731	0	0
** COUNTY AUDITOR		81,155	0	0	65,731	0	0
TRUST & AGENCY FUNDS							
716-0204-415.21-03	STATIONARY & PRINTING	0	0	0	453	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	0	453	0	0
716-0204-415.31-11	ABSTRACT EXPENSES	55,054	0	0	33,710	0	0
716-0204-415.32-02	POSTAGE	13,966	0	0	21,500	0	0
716-0204-415.33-02	PUBLICATION LEGAL NOTICE	46,134	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		115,154	0	0	55,210	0	0
716-0204-415.50-01	MISCELLANEOUS	0	0	0	6,109	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	6,109	0	0
** TRUST & AGENCY FUNDS		115,154	0	0	61,772	0	0
**** TAX SALE FEE FUND		196,309	0	0	127,503	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ENHANCED 911							
COUNTY COMMISSIONERS							
727-4002-411.11-06	SHIFT DIFFERENTIAL	8,472	7,500	8,400	8,329	0	7,500
727-4002-411.11-07	OVERTIME	14,686	10,388	9,488	6,066	-2,888	7,500
727-4002-411.11-08	HOLIDAY PAY	3,846	6,200	6,200	5,157	0	6,200
727-4002-411.12-01	FICA	18,773	21,083	21,083	19,265	524	21,607
727-4002-411.12-02	PERF	23,084	23,326	23,326	22,468	1,388	24,714
727-4002-411.12-03	UNEMPLOYMENT COMPENSATION	0	2,500	2,100	0	0	2,500
727-4002-411.12-20	GROUP INSURANCE - HEALTH	63,951	51,000	51,400	51,392	0	51,000
727-4002-411.12-21	GROUP INSURANCE - LIFE	483	600	600	441	0	600
727-4002-411.14-06	DISPATCHER/ASST.SUPER	29,105	31,530	31,530	31,530	2,185	33,715
727-4002-411.14-07	DISPATCHER/ASST.SUPER	33,514	35,996	35,996	35,996	720	36,716
727-4002-411.14-08	DISPATCHER	29,582	31,993	31,993	26,529	-2,395	29,598
727-4002-411.14-09	DISPATCHER/ASST.SUPER	33,449	34,652	34,652	34,652	693	35,345
727-4002-411.14-10	DISPATCHER	23,534	29,018	29,018	29,018	3,615	32,633
727-4002-411.14-11	DISPATCHER	28,173	29,018	29,018	29,018	2,060	31,078
727-4002-411.14-12	DISPATCHER	23,949	29,018	29,018	29,018	2,060	31,078
727-4002-411.14-13	DISPATCHER	28,173	29,018	29,018	29,018	2,060	31,078
* 100 SERIES - TOTAL SALARIES		362,774	372,840	372,840	357,897	10,022	382,862
727-4002-411.31-13	CONTRACTUAL	91,381	137,025	139,343	139,342	6,475	143,500
727-4002-411.32-03	TRAVEL	2,291	1,500	1,370	1,370	0	1,500
727-4002-411.33-05	PRINTING	0	0	1,489	1,489	0	0
727-4002-411.36-02	911 NETWORK SERV.CHARGES	296,963	361,000	415,853	400,109	89,000	450,000
727-4002-411.36-07	MAINTENANCE AGREEMENT	37,647	34,000	33,082	33,082	3,000	37,000
727-4002-411.39-70	SCHOOLS/SEMINARS	0	1,500	190	190	0	1,500
727-4002-411.39-80	GIS FUNDING	44,472	22,896	22,896	22,896	8,845	31,741
727-4002-411.39-85	E911 INSURANCE (MACP)	0	0	0	0	85,000	85,000
* 300 SERIES - TOTAL SERVICES		472,754	557,921	614,223	598,478	192,320	750,241
727-4002-411.43-04	COMMUNICATION EQUIPMENT	70,488	75,000	588,945	565,881	0	75,000
727-4002-411.43-06	EQUIPMENT	0	0	64,567	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		70,488	75,000	653,512	565,881	0	75,000
727-4002-411.50-75	FORT WAYNE FUNDS	375,359	0	745,680	745,680	745,680	745,680
727-4002-411.50-76	NEW HAVEN FUNDS	49,632	0	48,400	48,400	48,400	48,400
* TOTAL NON-BUDGET EXPENDITURES		424,991	0	794,080	794,080	794,080	794,080
**** ENHANCED 911		1,331,007	1,005,761	2,434,655	2,316,336	996,422	2,002,183

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
WIRELESS EMERGENCY PHONE COUNTY COMMISSIONERS							
728-4001-411.29-03	COMPUTOR SOFTWARE	0	0	69,730	69,730	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		0	0	69,730	69,730	0	0
728-4001-411.50-01	MISCELLANEOUS	17,415	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		17,415	0	0	0	0	0
**** WIRELESS EMERGENCY PHONE		17,415	0	69,730	69,730	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
YOUTH SERVICE GIFT FUND YOUTH SERVICE CENTER							
732-7701-423.31-13	CONTRACTUAL	1,000	0	0	400	0	0
* 300 SERIES - TOTAL SERVICES		----- 1,000	----- 0	----- 0	----- 400	----- 0	----- 0
732-7701-423.50-01	NON BUDGET MISC	65	0	0	0	0	0
732-7701-423.50-35	YOUTH SERVICES	0	0	0	4,687	0	0
732-7701-423.50-36	KRYDER	2,032	0	0	403	0	0
* TOTAL NON-BUDGET EXPENDITURES		----- 2,097	----- 0	----- 0	----- 5,090	----- 0	----- 0
****	YOUTH SERVICE GIFT FUND	3,097	0	0	5,490	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMP EMG MAN PLANNING FND EMERGENCY MANAGEMENT							
734-4801-429.50-01	NON-BUDGET	26,282	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		26,282	0	0	0	0	0
**** COMP EMG MAN PLANNING FND		26,282	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COMM EMG RESPONSE TEAM EMERGENCY MANAGEMENT							
735-4801-429.39-99	MISCELLANEOUS SERVICES	1,714	0	0	408	0	0
* 300 SERIES - TOTAL SERVICES		1,714	0	0	408	0	0
735-4801-429.43-05	EQUIPMENT	3,035	0	0	2,667	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		3,035	0	0	2,667	0	0
735-4801-429.50-01	NON-BUDGET	200	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		200	0	0	0	0	0
****	COMM EMG RESPONSE TEAM	4,949	0	0	3,075	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
YOUTH SERV PER DIEM FEES							
YOUTH SERVICES CENTER							
737-5401-444.35-99	UTILITY COSTS	0	0	6,000	5,890	0	0
* 300 SERIES - TOTAL SERVICES		0	0	6,000	5,890	0	0
737-5401-444.42-02	BUILDINGS	0	0	3,200	0	0	0
737-5401-444.43-01	FURNITURE & FIXTURES	0	0	4,093	4,093	0	0
737-5401-444.43-03	OFFICE EQUIPMENT	1,430	0	3,691	3,145	0	0
737-5401-444.43-08	VEHICLE	17,228	0	18,266	18,266	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		18,658	0	29,250	25,504	0	0
737-5401-444.50-01	NON BUDGET	25	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		25	0	0	0	0	0
** YOUTH SERVICES CENTER		18,683	0	35,250	31,394	0	0
GROUP HOME							
737-5402-444.22-01	GASOLINE, OIL & LUB.	0	0	1,348	1,348	0	0
737-5402-444.22-11	GARAGE & MOTOR	0	0	152	109	0	0
737-5402-444.22-30	FOOD	7,522	10,000	10,364	5,862	-10,000	0
737-5402-444.22-99	OPERATING SUPPLIES	0	768	768	425	-768	0
* 200 SERIES - TOTAL SUPPLIES		7,522	10,768	12,632	7,744	-10,768	0
737-5402-444.39-59	RECREATION	1,182	2,181	2,181	1,575	-2,181	0
* 300 SERIES - TOTAL SERVICES		1,182	2,181	2,181	1,575	-2,181	0
737-5402-444.43-01	FURNITURE & FIXTURES	0	0	3,500	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	3,500	0	0	0
** GROUP HOME		8,704	12,949	18,313	9,319	-12,949	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
KRYDER HOUSE							
737-5403-444.22-30	FOOD	1,457	10,000	13,502	8,116	-10,000	0
737-5403-444.22-99	OPERATING SUPPLIES	32	769	810	809	-769	0
* 200 SERIES - TOTAL SUPPLIES		1,489	10,769	14,312	8,925	-10,769	0
737-5403-444.39-59	RECREATION	2,040	2,059	2,059	2,058	-2,059	0
* 300 SERIES - TOTAL SERVICES		2,040	2,059	2,059	2,058	-2,059	0
737-5403-444.43-08	VEHICLE	0	0	-1	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	-1	0	0	0
**	KRYDER HOUSE	3,529	12,828	16,370	10,983	-12,828	0
****	YOUTH SERV PER DIEM FEES	30,916	25,777	69,933	51,696	-25,777	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
WOOD YOUTH PER DIEM FEES							
AC JUV JUST/DET CENTER							
738-5501-412.11-07	OVERTIME	0	0	0	0	1,000	1,000
738-5501-412.12-01	FICA	10,958	0	2,386	2,047	1,763	1,763
738-5501-412.12-02	PERF	12,018	0	2,792	2,434	2,017	2,017
738-5501-412.12-04	WORKMANS COMP	1,820	0	5,303	0	280	280
738-5501-412.12-20	GROUP INSURANCE - HEALTH	11,918	0	46,211	39,021	23,105	23,105
738-5501-412.12-21	GROUP INSURANCE - LIFE	344	0	335	295	174	174
738-5501-412.17-20	PROGRAM DIRECTOR	11,749	0	11,750	11,747	5,875	5,875
738-5501-412.17-21	PROGRAM ASSISTANT	14,095	0	14,096	9,758	7,811	7,811
738-5501-412.17-40	CASE MANAGER	7,100	0	7,127	7,127	5,312	5,312
738-5501-421.18-99	HOME DETENTION OFFICER	0	0	0	0	3,051	3,051
* 100 SERIES - TOTAL SALARIES		70,002	0	90,000	72,429	50,388	50,388
**** WOOD YOUTH PER DIEM FEES		70,002	0	90,000	72,429	50,388	50,388

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
JURY FEE FUND SUPERIOR COURT							
739-6201-412.39-86	PER DIEM-PETIT JUROR	33,999	65,000	65,000	65,000	-17,000	48,000
* 300 SERIES - TOTAL SERVICES		33,999	65,000	65,000	65,000	-17,000	48,000
**** JURY FEE FUND		33,999	65,000	65,000	65,000	-17,000	48,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
USER FEES							
740-0204-415.60-01	LAW ENFORCE CONT ED FEES	39,600	0	45,000	42,354	0	0
* TOTAL NON-BUDGET EXPENDITURES		39,600	0	45,000	42,354	0	0
**** USER FEES		39,600	0	45,000	42,354	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ALCOHOL & DRUG USER FEES							
SUPERIOR COURT GENERAL							
741-6201-412.11-03	EXTRA DEPUTY HIRE	76,715	68,640	81,640	80,235	29,360	98,000
741-6201-412.11-07	OVERTIME	13,949	36,450	36,450	5,685	0	36,450
741-6201-412.12-01	FICA	12,115	13,200	13,392	11,101	5,959	19,159
741-6201-412.12-02	PERF	7,872	8,832	9,046	6,182	4,506	13,338
741-6201-412.12-20	GROUP INSURANCE - HEALTH	10,643	31,536	18,536	5,195	10,512	42,048
741-6201-412.12-21	GROUP INSURANCE - LIFE	140	240	240	43	80	320
741-6201-412.15-08	PROBATION OFFICER	36,851	32,571	32,571	31,180	3,052	35,623
741-6201-412.15-09	PROBATION OFFICER	33,468	34,096	34,096	29,380	3,051	37,147
741-6201-412.15-16	PROBATION OFFICER	0	790	790	790	4,918	5,708
741-6201-412.15-17	PROBATION OFFICER	0	0	0	0	32,571	32,571
741-6201-412.16-46	OPERATIONS MANAGER	0	0	2,508	932	4,936	4,936
* 100 SERIES - TOTAL SALARIES		191,753	226,355	229,269	170,723	98,945	325,300
741-6201-412.21-01	GENERAL SUPPLIES	23,989	46,100	54,626	38,689	14,900	61,000
741-6201-412.21-03	STATIONERY & PRINTING	3,035	2,200	3,828	3,108	0	2,200
741-6201-412.22-01	GASOLINE, OIL & LUB.	311	500	309	309	0	500
741-6201-412.22-50	ALCOHOL & DRUG SUPPLIES	0	950	245	245	0	950
741-6201-412.23-07	JANITOR SUPPLIES	1,560	716	1,487	1,486	0	716
741-6201-412.29-03	COMPUTER SOFTWARE	2,108	0	3,111	1,048	0	0
741-6201-412.29-04	REFERENCE BOOKS	152	300	34	34	0	300
741-6201-412.29-11	DEFENSIVE SUPPLIES	390	350	31	31	0	350
* 200 SERIES - TOTAL SUPPLIES		31,545	51,116	63,671	44,950	14,900	66,016
741-6201-412.31-01	LEGAL SERVICES	5,130	0	8,883	4,800	0	0
741-6201-412.31-06	CONSULTING SERVICES	60,369	70,280	74,129	73,626	14,720	85,000
741-6201-412.31-18	TREATMENT COSTS	8,215	4,000	21,518	9,643	0	4,000
741-6201-412.32-02	POSTAGE	4,467	3,750	4,182	4,182	750	4,500
741-6201-412.32-03	TRAVEL	940	1,500	9,852	8,927	17,750	19,250
741-6201-412.32-04	TELEPHONE	4,489	6,500	10,073	4,073	0	6,500
741-6201-412.35-06	PARKING	0	0	200	200	420	420
741-6201-412.35-99	UTILITY SERVICES	7,527	0	7,340	7,057	0	0
741-6201-412.36-01	BUILDING	5,417	4,000	508,465	26,710	0	4,000
741-6201-412.36-02	OFFICE/COMP EQUIP REPAIR	639	550	532	532	0	550
741-6201-412.36-03	AUTOMOBILE EQUIPMENT	41	800	313	313	0	800
741-6201-412.36-07	MAINTENANCE AGREEMENT	4,207	4,341	3,003	3,002	5,659	10,000
741-6201-412.36-99	OTHER REPAIRS/MAINT SERV	4,919	0	11,224	7,524	0	0
741-6201-412.37-06	BUILDINGS RENT	0	107,280	17	0	12,720	120,000
741-6201-412.39-07	PROMOTIONAL	2,565	2,500	4,511	4,511	0	2,500
741-6201-412.39-08	DRUG TESTING	64,226	65,000	86,465	76,305	12,000	77,000
741-6201-412.39-10	DUES/SUBSCRIPTIONS	740	1,350	755	556	0	1,350
741-6201-412.39-70	SCHOOLS/SEMINARS	11,277	22,500	4,098	4,097	-17,500	5,000
* 300 SERIES - TOTAL SERVICES		185,168	294,351	755,560	236,058	46,519	340,870

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
741-6201-412.43-10	FURNITURE & FIXTURES	1,379	0	80,199	0	0	0
741-6201-412.43-03	OFFICE/COMPUTER EQUIPMENT	14,372	10,000	47,790	6,523	0	10,000
* 400 SERIES - TOTAL CAPITAL EXPENSES		15,751	10,000	127,989	6,523	0	10,000
** SUPERIOR COURT GENERAL		424,217	581,822	1,176,489	458,254	160,364	742,186
DRUG COURT							
741-6209-412.11-07	OVERTIME	3,294	10,350	10,350	7,298	0	10,350
741-6209-412.12-01	FICA	7,099	8,734	8,734	7,738	233	8,967
741-6209-412.12-02	PERF	8,418	9,704	9,704	8,909	553	10,257
741-6209-412.12-20	GROUP INSURANCE - HEALTH	206	37,800	37,800	2,291	0	37,800
741-6209-412.12-21	GROUP INSURANCE - LIFE	66	261	261	14	0	261
741-6209-412.13-45	DRUG COURT CASE MANAGER	30,696	32,571	32,571	30,223	1,525	34,096
741-6209-412.13-49	DRUG COURT CASE MANAGER	38,482	38,673	38,673	38,673	0	38,673
741-6209-412.13-65	DRUG COURT FIELD OFFICER	21,065	32,571	32,571	28,613	1,525	34,096
* 100 SERIES - TOTAL SALARIES		109,326	170,664	170,664	123,759	3,836	174,500
** DRUG COURT		109,326	170,664	170,664	123,759	3,836	174,500
**** ALCOHOL & DRUG USER FEES		533,543	752,486	1,347,153	582,013	164,200	916,686

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PRE TRIAL USER FEES COUNTY PROSECUTOR							
742-0804-412.11-03	EXTRA DEPUTY HIRE	0	21,000	21,000	0	69,000	90,000
742-0804-412.11-07	OVERTIME	11	200	200	37	800	1,000
742-0804-412.11-25	PT DEPUTY PROSC ATTORNEY	0	14,000	14,000	0	26,000	40,000
742-0804-412.12-01	FICA	2,318	33,908	33,908	15,249	7,047	40,955
742-0804-412.12-02	PERF	2,848	34,699	34,699	17,007	770	35,469
742-0804-412.12-20	GROUP INSURANCE - HEALTH	8,181	64,700	64,700	44,366	75,079	139,779
742-0804-412.12-21	GROUP INSURANCE - LIFE	49	1,080	1,080	363	-80	1,000
742-0804-412.13-82	CASELOAD SUPERVISOR	0	32,310	32,260	0	646	32,956
742-0804-412.13-95	PARALEGAL	11,946	27,467	27,517	27,459	549	28,016
742-0804-412.16-97	INVESTIGATOR	0	34,234	34,234	27,124	2,853	37,087
742-0804-412.18-10	DEPUTY PROSECUTOR (NEW)	19,684	68,958	68,958	47,086	-19,998	48,960
742-0804-412.18-40	PARALEGAL	0	27,467	27,467	21,120	549	28,016
742-0804-412.18-41	PARALEGAL	0	27,467	27,467	1,628	549	28,016
742-0804-412.18-42	INVESTIGATOR	0	34,234	34,234	6,462	2,853	37,087
742-0804-412.18-43	DEPUTY PROSECUTOR	0	57,680	57,680	40,011	-2,600	55,080
742-0804-412.18-44	DEPUTY PROSECUTOR	0	54,075	54,075	35,614	-1,035	53,040
742-0804-412.18-45	DEPUTY PROSECUTOR	0	44,133	44,133	0	11,967	56,100
* 100 SERIES - TOTAL SALARIES		45,037	577,612	577,612	283,526	174,949	752,561
742-0804-412.67-01	OPERATING	87,849	50,000	57,357	54,730	60,000	110,000
* TOTAL NON-BUDGET EXPENDITURES		87,849	50,000	57,357	54,730	60,000	110,000
**** PRE TRIAL USER FEES		132,886	627,612	634,969	338,256	234,949	862,561

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
INFRACTION DEFERRAL FEE COUNTY PROSECUTOR							
743-0804-412.11-03	EXTRA DEPUTY HIRE	0	20,000	20,000	0	70,000	90,000
743-0804-412.11-07	OVERTIME	279	2,000	2,000	874	0	2,000
743-0804-412.11-12	TRANSCRIPT FEES	4,655	4,500	4,500	2,370	1,000	5,500
743-0804-412.11-25	PT DEPUTY PROSC ATTORNEY	10,320	17,500	17,500	13,269	22,500	40,000
743-0804-412.12-01	FICA	40,074	62,693	62,693	39,724	22,480	85,173
743-0804-412.12-02	PERF	47,346	66,471	66,471	44,171	19,574	86,045
743-0804-412.12-20	GROUP INSURANCE - HEALTH	73,101	121,000	121,000	63,196	-25,570	95,430
743-0804-412.12-21	GROUP INSURANCE - LIFE	675	2,360	2,360	595	0	2,360
743-0804-412.13-83	CASELOAD SUPERVISOR	34,584	35,622	35,622	35,617	712	36,334
743-0804-412.13-88	CASELOAD SUPERVISOR	19,946	35,622	35,622	0	-2,666	32,956
743-0804-412.13-89	PARALEGAL	27,979	28,840	28,840	28,833	2,048	30,888
743-0804-412.13-90	PARALEGAL	24,939	28,840	28,840	28,501	577	29,417
743-0804-412.13-91	PARALEGAL	26,666	27,467	27,467	26,410	1,950	29,417
743-0804-412.13-92	PARALEGAL	19,314	27,467	27,235	6,312	549	28,016
743-0804-412.13-93	PARALEGAL	25,764	27,467	27,699	27,698	549	28,016
743-0804-412.13-94	INVESTIGATOR	28,447	34,234	0	0	2,853	37,087
743-0804-412.13-95	PARALEGAL	0	27,467	27,467	0	549	28,016
743-0804-412.13-97	INVESTIGATOR/PROS	0	34,234	34,234	0	2,853	37,087
743-0804-412.13-98	INVESTIGATOR/PROS	24,288	34,234	34,234	26,709	2,853	37,087
743-0804-412.13-99	INVESTIGATOR/PROS	33,584	37,743	39,643	39,636	5,191	42,934
743-0804-412.14-01	DIRECTOR/COMMUNITY AFFAIR	38,618	44,059	42,159	28,808	881	44,940
743-0804-412.14-07	DEPUTY PROSECUTOR	49,131	52,015	52,015	12,003	6,125	58,140
743-0804-412.14-08	DEPUTY PROSECUTOR	42,782	51,500	51,500	20,798	2,560	54,060
743-0804-412.14-09	DEPUTY PROSECUTOR	38,393	47,380	47,380	47,380	2,090	49,470
743-0804-412.14-10	DEPUTY PROSECUTOR	7,692	44,133	0	0	6,867	51,000
743-0804-412.14-11	DEPUTY PROSECUTOR	45,641	46,350	46,350	46,350	4,650	51,000
743-0804-412.14-12	DEPUTY PROSECUTOR	0	37,132	37,132	0	29,168	66,300
743-0804-412.14-18	DEPUTY PROSECUTOR	0	35,010	35,010	0	36,390	71,400
743-0804-412.18-30	GUN VLNC GRNT DEP PRSC	34,061	43,200	43,200	38,215	4,740	47,940
743-0804-412.18-34	OWI ATTY-DEP PROS ATTY	0	0	44,133	31,673	47,277	47,277
743-0804-412.18-35	DOMESTIC VIOLENCE COORD	0	0	34,234	31,751	37,087	37,087
* 100 SERIES - TOTAL SALARIES		698,279	1,076,540	1,076,540	640,893	305,837	1,382,377
743-0804-412.68-01	OPERATING	99,769	367,064	373,253	164,435	-177,064	190,000
* TOTAL NON-BUDGET EXPENDITURES		99,769	367,064	373,253	164,435	-177,064	190,000
****	INFRACTION DEFERRAL FEE	798,048	1,443,604	1,449,793	805,328	128,773	1,572,377

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CHECK DECEPTION PROGRAM COUNTY PROSECUTOR							
744-0801-412.66-01	OPERATING/FEES	0	0	20,000	4,015	0	0
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*	TOTAL NON-BUDGET EXPENDITURES	0	0	20,000	4,015	0	0
****	CHECK DECEPTIO I	0	0	20,000	4,015	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
DRUG FREE COMMUNITY FUND							
745-0204-415.60-15	DRUG FREE COMMUNITY	324,187	0	254,084	253,686	0	0
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*	TOTAL NON-BUDGET EXPENDITURES	324,187	0	254,084	253,686	0	0
****	DRUG FREE COMMUNITY FUND	324,187	0	254,084	253,686	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ADULT PROTECTIVE SERVICES COUNTY PROSECUTOR							
746-0801-412.11-03	EXTRA DEPUTY HIRE	0	21,000	0	0	-21,000	0
746-0801-412.11-07	OVERTIME	0	50	0	0	-50	0
746-0801-412.12-01	FICA	0	12,937	0	0	-12,937	0
746-0801-412.12-02	PERF	0	12,589	0	0	-12,589	0
746-0801-412.12-20	GROUP INSURANCE - HEALTH	0	15,000	0	0	-15,000	0
746-0801-412.12-21	GROUP INSURANCE - LIFE	0	120	0	0	-120	0
746-0801-412.13-96	INVESTIGATOR/PROS.	0	34,234	0	0	-34,234	0
746-0801-412.13-97	INVESTIGATOR/PROS	0	34,234	0	0	-34,234	0
746-0801-412.13-98	INVESTIGATOR/PROS	0	34,234	0	0	-34,234	0
746-0801-412.18-50	DIRECTOR OF APS	0	45,354	0	0	-45,354	0
* 100 SERIES - TOTAL SALARIES		0	209,752	0	0	-209,752	0
746-0801-412.68-01	OPERATING	0	1,853	0	36	-1,853	0
746-0801-415.50-01	MISCELLANEOUS	294,188	0	0	0	0	0
* TOTAL NON-BUDGET EXPENDITURES		294,188	1,853	0	36	-1,853	0
** COUNTY PROSECUTOR		294,188	211,605	0	36	-211,605	0
ADULT PROTECTIVE SVC							
746-0806-412.11-03	EXTRA DEPUTY HIRE	0	0	6,000	7,106	15,600	15,600
746-0806-412.11-07	OVERTIME	0	0	50	69	100	100
746-0806-412.12-01	FICA	0	0	12,937	9,976	13,252	13,252
746-0806-412.12-02	PERF	0	0	12,589	10,529	13,792	13,792
746-0806-412.12-20	GROUP INSURANCE - HEALTH	0	0	12,600	2,196	11,018	11,018
746-0806-412.12-21	GROUP INSURANCE - LIFE	0	0	120	70	200	200
746-0806-412.13-96	INVESTIGATOR/PROS.	0	0	34,234	33,561	37,087	37,087
746-0806-412.13-97	INVESTIGATOR/PROS	0	0	34,234	33,556	37,087	37,087
746-0806-412.13-98	INVESTIGATOR/PROS	0	0	34,234	14,815	37,087	37,087
746-0806-412.18-50	DIRECTOR OF APS	0	0	45,354	41,866	46,261	46,261
* 100 SERIES - TOTAL SALARIES		0	0	192,352	153,744	211,484	211,484
746-0806-412.69-01	OPERATING	0	0	19,253	19,728	121	121
746-0806-415.50-01	MISCELLANEOUS	0	0	0	45,989	0	0
* TOTAL NON-BUDGET EXPENDITURES		0	0	19,253	65,717	121	121
** ADULT PROTECTIVE SVC		0	0	211,605	219,461	211,605	211,605
**** ADULT PROTECTIVE SERVICES		294,188	211,605	211,605	219,497	0	211,605

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
UNSAFE BUILDING FUND BUILDING DEPARTMENT							
747-2901-424.39-80	DEMOLITION UNSAFE BUILDIN	20,495	0	0	61,053	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		20,495	0	0	61,053	0	0
**** UNSAFE BUILDING FUND		20,495	0	0	61,053	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COURT IMPROVEMENT PROJECT							
SUPERIOR COURT							
COURT IMPROVEMENT GRANT							
748-6225-412.21-01	GENERAL SUPPLIES	2,040	0	0	6,259	0	0
748-6225-412.21-03	STATIONERY & PRINTING	0	0	6,824	4,287	0	0
748-6225-412.29-04	REFERENCE BOOKS	2,168	0	0	1,552	0	0
* 200 SERIES - TOTAL SUPPLIES		4,208	0	6,824	12,098	0	0
748-6225-412.31-06	CONSULTING SERVICES	6,041	0	0	22,032	0	0
748-6225-412.31-13	CONTRACTUAL SERVICES	0	0	0	1,995	0	0
748-6225-412.32-02	POSTAGE	0	0	0	113	0	0
748-6225-412.32-03	TRAVEL	105	0	0	13,881	0	0
748-6225-412.39-70	SCHOOLS/SEMINARS	3,237	0	0	2,449	0	0
* 300 SERIES - TOTAL SERVICES		9,383	0	0	40,470	0	0
748-6225-412.43-03	OFFICE/COMPUTER EQUIPMENT	98	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		98	0	0	0	0	0
****	COURT IMPROVEMENT PROJECT	13,689	0	6,824	52,568	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
JAIBG GRANT SUPERIOR COURT JAIBG PROGRAM							
749-6223-412.21-01	GENERAL SUPPLIES	0	0	0	5,026	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	0	5,026	0	0
749-6223-412.31-13	CONTRACTUAL SERVICES	0	0	0	44,532	0	0
* 300 SERIES - TOTAL SERVICES		0	0	0	44,532	0	0
749-6223-412.43-03	OFFICE/COMPUTER EQUIPMENT	89,892	0	12,516	17,265	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		89,892	0	12,516	17,265	0	0
****	JAIBG GRANT	89,892	0	12,516	66,823	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
COPS IN SCHOOL FUND COUNTY SHERIFF							
752-0501-421.11-06	SHIFT DIFFERENTIAL	857	0	0	1,154	0	0
752-0501-421.11-07	OVERTIME	2,094	0	0	3,144	0	0
752-0501-421.11-08	HOLIDAY PAY	0	0	0	145	0	0
752-0501-421.12-01	FICA	2,398	0	0	5,952	0	0
752-0501-421.12-20	GROUP INSURANCE	0	0	0	5,197	0	0
752-0501-421.19-87	POLICE OFFICER	14,281	0	0	36,443	0	0
752-0501-421.19-88	POLICE OFFICER	14,281	0	0	36,443	0	0
* 100 SERIES - TOTAL SALARIES		33,911	0	0	88,478	0	0
752-0501-415.22-36	CLOTHING	2,147	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		2,147	0	0	0	0	0
752-0501-415.34-03	DISABILITY INSURANCE	151	0	0	363	0	0
752-0501-415.36-03	AUTOMOTIVE REPAIR	10,878	0	0	0	0	0
752-0501-415.39-70	SCHOOLS & SEMINARS	177	0	0	300	0	0
* 300 SERIES - TOTAL SERVICES		11,206	0	0	663	0	0
752-0501-415.43-08	VEHICLES	44,678	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		44,678	0	0	0	0	0
****	COPS IN SCHOOL FUND	91,942	0	0	89,141	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
BULLETPROOF VEST PTSHP FD COUNTY SHERIFF							
753-0501-415.50-01	MISCELLANEOUS	3,641	0	0	939	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		3,641	0	0	939	0	0
**** BULLETPROOF VEST PTSHP FD		3,641	0	0	939	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TRAFFIC ENF EQUIP FUND COUNTY SHERIFF							
754-0501-415.50-01	MISCELLANEOUS	4,895	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		4,895	0	0	0	0	0
**** TRAFFIC ENF EQUIP FUND		4,895	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TRAFFIC ENF AWARD FUND COUNTY SHERIFF							
755-0501-421.36-02	OFFICE/COMP EQUIP REPAIR	4,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		4,000	0	0	0	0	0
755-0501-415.50-01	MISCELLANEOUS	0	0	0	4,000	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		0	0	0	4,000	0	0
**** TRAFFIC ENF AWARD FUND		4,000	0	0	4,000	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
FORENSIC DIVERSION PROGRA COMMUNITY CORRECTIONS							
756-9001-423.11-03	EXTRA	3,476	0	51,524	55,017	0	0
756-9001-423.12-01	FICA-REGULAR	266	0	3,942	4,209	0	0
756-9001-423.12-04	WORKMANS COMP	0	0	3,437	2,488	0	0
* 100 SERIES - TOTAL SALARIES		3,742	0	58,903	61,714	0	0
756-9001-423.22-99	SUPPLIES/EQUIPMENT	0	0	4,100	4,086	0	0
756-9001-423.29-15	FORENSIC TOOLS	0	0	8,400	8,093	0	0
* 200 SERIES - TOTAL SUPPLIES		0	0	12,500	12,179	0	0
756-9001-423.31-13	CONTRACTUAL	10,175	0	2,800	2,800	0	0
756-9001-423.32-03	TRAVEL	0	0	5,739	3,881	0	0
756-9001-423.34-02	LIABILITY INSURANCE	0	0	4,976	4,975	0	0
756-9001-423.37-09	ELECTRONIC MONITORING	0	0	17,100	15,575	0	0
756-9001-423.39-99	OTHER, OTHER SERVICES	5,926	0	31,934	31,625	0	0
* 300 SERIES - TOTAL SERVICES		16,101	0	62,549	58,856	0	0
756-9001-423.43-03	OFFICE/COMPUTER EQUIP.	5,307	0	93	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		5,307	0	93	0	0	0
****	FORENSIC DIVERSION PROGRA	25,150	0	134,045	132,749	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
KRYDER HOUSE JUV JUST DEL YOUTH SERVICES CENTER							
757-5404-444.22-06	CLOTHING/SHOES	1,650	0	0	2,100	0	0
* 200 SERIES - TOTAL SUPPLIES		----- 1,650	----- 0	----- 0	----- 2,100	----- 0	----- 0
757-5404-444.31-13	CONTRACTUAL	3,400	0	0	3,300	0	0
757-5404-444.31-40	EDUCATION	2,313	0	0	1,068	0	0
757-5404-444.32-03	TRAVEL	1,389	0	0	1,098	0	0
* 300 SERIES - TOTAL SERVICES		----- 7,102	----- 0	----- 0	----- 5,466	----- 0	----- 0
757-5404-444.43-03	OFFICE EQUIPMENT	0	0	0	1,100	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		----- 0	----- 0	----- 0	----- 1,100	----- 0	----- 0
****	KRYDER HOUSE JUV JUST DEL GRANT	8,752	0	0	8,666	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PDP/IDP TRANSLATION PROG GRANT COUNTY PROSECUTOR							
758-0801-412.39-97	OPERATING EXPENSES	300	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		300	0	0	0	0	0
**** PDP/IDP TRANSLATION PROG GRANT		300	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TB EMERGENCY PROG FUND							
BOARD OF HEALTH							
TB EMERGENCY GRANT							
759-7317-441.11-03	EXTRA DEPUTY HIRE	1,027	8,750	8,750	4,687	-8,750	0
759-7317-441.11-07	OVERTIME	120	0	0	383	0	0
759-7317-441.12-01	FICA	1,081	12,989	12,989	1,648	-12,989	0
759-7317-441.12-02	PERF	92	7,058	7,058	398	-7,058	0
759-7317-441.12-20	GROUP INSURANCE-HEALTH	0	34,000	34,000	0	-34,000	0
759-7317-441.12-21	GROUP INSURANCE - LIFE	22	348	348	76	-348	0
759-7317-441.13-01	HEALTH COMMISS/PHY'S	0	78,000	78,000	0	-78,000	0
759-7317-441.13-06	OUTREACH WORKER	6,995	23,338	23,338	13,790	-23,338	0
759-7317-441.13-08	OUTREACH WORKER	6,090	23,338	23,338	2,695	-23,338	0
759-7317-441.13-70	NURSE/RN	0	36,360	36,360	0	-36,360	0
* 100 SERIES - TOTAL SALARIES		15,427	224,181	224,181	23,677	-224,181	0
759-7317-441.29-99	OTHER SUPPLIES	361	0	0	934	0	0
* 200 SERIES - TOTAL SUPPLIES		361	0	0	934	0	0
759-7317-441.32-03	TRAVEL	325	5,000	5,000	3,250	-5,000	0
759-7317-441.34-08	PROFESSIONAL LIABILITY	0	5,200	5,200	0	-5,200	0
* 300 SERIES - TOTAL SERVICES		325	10,200	10,200	3,250	-10,200	0
759-7317-441.43-03	OFFICE/COMPUTER EQUIPMENT	11,490	0	0	0	0	0
759-7317-441.43-43	COMPUTER HARDWARE	1	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		11,491	0	0	0	0	0
****	TB EMERGENCY PROG FUND	27,604	234,381	234,381	27,861	-234,381	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
IMMUNIZATION OUTREACH PRO							
BOARD OF HEALTH							
POCKET OF NEEDS IMMUNIZAT							
760-7318-441.11-03	EXTRA DEPUTY HIRE	8,312	0	0	0	0	0
760-7318-441.12-01	FICA	523	0	0	0	0	0
* 100 SERIES - TOTAL SALARIES		8,835	0	0	0	0	0
760-7318-441.21-03	STATIONARY & PRINTING	143	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		143	0	0	0	0	0
760-7318-441.32-02	POSTAGE	111	0	0	0	0	0
760-7318-441.32-03	TRAVEL	236	0	0	0	0	0
760-7318-441.32-04	TELEPHONE	236	0	0	0	0	0
760-7318-441.39-99	OTHER, OTHER SERVICES	630	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		1,213	0	0	0	0	0
760-7318-441.43-03	OFFICE/COMPUTER EQUIPMENT	1,896	0	0	0	0	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		1,896	0	0	0	0	0
****	IMMUNIZATION OUTREACH PRO	12,087	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
BIOTERRORISM PROG FUND BOARD OF HEALTH							
761-7314-441.43-03	OFFICE/COMPUTER EQUIPMENT	5,998	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		5,998	0	0	0	0	0
**** BIOTERRORISM PROG FUND		5,998	0	0	0	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TOBACCO MASTER PLAN BOARD OF HEALTH							
762-7307-441.11-03	EXTRA DEPUTY HIRE	0	47,300	47,300	34,090	-47,300	0
762-7307-441.12-01	FICA	0	6,105	6,105	4,502	-6,105	0
762-7307-441.12-02	PERF	0	0	0	1,881	0	0
762-7307-441.12-21	GROUP INSURANCE - LIFE	0	0	0	1	0	0
762-7307-441.13-01	HEALTH COMMISS/PHYS	0	32,500	32,500	32,500	-32,500	0
* 100 SERIES - TOTAL SALARIES		0	85,905	85,905	72,974	-85,905	0
762-7307-441.21-01	GENERAL SUPPLIES	0	2,000	2,000	-1,692	-2,000	0
762-7307-441.21-03	STATIONARY & PRINTING	0	3,000	3,000	15	-3,000	0
762-7307-441.22-53	EDUCATIONAL SUPPLIES	0	2,595	2,595	247	-2,595	0
* 200 SERIES - TOTAL SUPPLIES		0	7,595	7,595	-1,430	-7,595	0
762-7307-441.31-13	CONTRACTUAL	0	20,000	20,000	1,466	-20,000	0
762-7307-441.32-03	TRAVEL	0	5,000	5,000	7	-5,000	0
762-7307-441.32-04	TELEPHONE	0	3,000	500	500	-3,000	0
762-7307-441.33-03	PROMOTIONAL	0	2,500	5,000	3,609	-2,500	0
* 300 SERIES - TOTAL SERVICES		0	30,500	30,500	5,582	-30,500	0
****	TOBACCO MASTER PLAN	0	124,000	124,000	77,126	-124,000	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ST JOSEPH FDN LEAD PROGRA BOARD OF HEALTH							
763-7312-441.11-75	GRANT PAY	0	0	0	4,193	0	0
763-7312-441.12-01	FICA	0	2,140	2,140	2,382	-2,140	0
763-7312-441.12-02	PERF	0	2,379	2,379	2,708	-2,379	0
763-7312-441.12-20	GROUP INSURANCE-HEALTH	0	6,847	6,847	7,489	-6,847	0
763-7312-441.12-21	GROUP INSURANCE - LIFE	0	96	96	83	-96	0
763-7312-441.13-23	LEAD CASE MANAGER	0	27,992	27,992	27,992	-27,992	0
* 100 SERIES - TOTAL SALARIES		0	39,454	39,454	44,847	-39,454	0
763-7312-441.21-01	GENERAL SUPPLIES	0	1,000	900	207	-1,000	0
763-7312-441.21-03	STATIONARY & PRINTING	0	1,000	1,000	357	-1,000	0
* 200 SERIES - TOTAL SUPPLIES		0	2,000	1,900	564	-2,000	0
763-7312-441.31-13	CONTRACTUAL	0	0	100	4,778	0	0
763-7312-441.32-02	POSTAGE	0	500	500	458	-500	0
763-7312-441.32-03	TRAVEL	0	2,000	2,000	1,238	-2,000	0
763-7312-441.32-04	TELEPHONE	0	720	720	541	-720	0
* 300 SERIES - TOTAL SERVICES		0	3,220	3,320	7,015	-3,220	0
****	ST JOSEPH FDN LEAD PROGRA	0	44,674	44,674	52,426	-44,674	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
PUBLIC HEALTH COORDINATOR GRANG BOARD OF HEALTH							
764-7319-441.11-03	EXTRA DEPUTY HIRE	4,875	0	0	13,528	0	0
764-7319-441.12-01	FICA	349	2,472	2,472	1,012	-2,472	0
764-7319-441.12-02	PERF	0	2,747	2,747	14	-2,747	0
764-7319-441.12-20	GROUP INSURANCE-HEALTH	2,481	12,362	12,362	2,703	-12,362	0
764-7319-441.12-21	GROUP INSURANCE - LIFE	14	109	109	15	-109	0
764-7319-441.13-98	PROGRAM COORDINATOR	0	32,310	32,310	0	-32,310	0
* 100 SERIES - TOTAL SALARIES		7,719	50,000	50,000	17,272	-50,000	0
764-7319-441.32-03	TRAVEL	630	5,500	5,500	1,475	-5,500	0
764-7319-441.32-04	TELEPHONE	72	1,260	1,260	680	-1,260	0
764-7319-441.39-99	OTHER, OTHER SERVICES	2,353	5,400	5,400	1,093	-5,400	0
* 300 SERIES - TOTAL SERVICES		3,055	12,160	12,160	3,248	-12,160	0
****	PUBLIC HLTH COORD BIOTERR	10,774	62,160	62,160	20,520	-62,160	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ENGINE 765 FUND HIGHWAY ADMINISTRATION 765-7201-431.31-13	CONTRACTUAL	91,453	0	93,662	54,801	0	0
* 300 SERIES - TOTAL SERVICES		91,453	0	93,662	54,801	0	0
**** ENGINE 765 FUND		91,453	0	93,662	54,801	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
HIV/AIDS PROGRAM FUND							
BOARD OF HEALTH							
767-7306-441.12-01	FICA	0	8,514	8,514	8,097	-8,514	0
767-7306-441.12-02	PERF	0	9,462	9,462	9,313	-9,462	0
767-7306-441.12-20	GROUP INSURANCE-HEALTH	0	13,512	13,512	11,751	-13,512	0
767-7306-441.12-21	GROUP INSURANCE - LIFE	0	260	260	219	-260	0
767-7306-441.13-87	HIV/DIS COUNSELOR	0	38,899	38,899	38,899	-38,899	0
767-7306-441.13-88	HIV/DIS COUNSELOR	0	19,450	19,450	19,451	-19,450	0
767-7306-441.13-90	DISEASE INTERV.SPECIALIST	0	7,125	7,125	7,125	-7,125	0
767-7306-441.13-92	LABORATORY TECH	0	17,446	17,446	17,446	-17,446	0
767-7306-441.13-98	PROGRAM COORDINATOR	0	28,394	28,394	28,394	-28,394	0
* 100 SERIES - TOTAL SALARIES		0	143,062	143,062	140,695	-143,062	0
767-7306-441.21-01	GENERAL SUPPLIES	0	795	795	651	-795	0
767-7306-441.21-03	STATIONARY & PRINTING	0	405	405	140	-405	0
767-7306-441.22-52	CLINIC SUPPLIES	0	1,000	1,135	1,134	-1,000	0
767-7306-441.29-03	COMPUTER SOFTWARE	0	602	467	93	-602	0
* 200 SERIES - TOTAL SUPPLIES		0	2,802	2,802	2,018	-2,802	0
767-7306-441.31-13	CONTRACTUAL	0	34,000	34,000	13,939	-34,000	0
767-7306-441.32-03	TRAVEL	0	2,700	2,700	2,682	-2,700	0
767-7306-441.32-04	TELEPHONE	0	1,200	1,200	1,163	-1,200	0
767-7306-441.34-02	LIABILITY	0	200	200	0	-200	0
767-7306-441.36-07	MAINTENANCE AGREEMENTS	0	0	0	-596	0	0
* 300 SERIES - TOTAL SERVICES		0	38,100	38,100	17,188	-38,100	0
767-7306-441.43-03	OFFICE/COMPUTER EQUIPMENT	0	0	0	-72	0	0
767-7306-441.43-43	COMPUTER HARDWARE	0	2,036	2,036	0	-2,036	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	2,036	2,036	-72	-2,036	0
****	HIV/AIDS PROGRAM FUND	0	186,000	186,000	159,829	-186,000	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SUB ABUSE PREV TMT PROG BOARD OF HEALTH							
768-7303-441.11-03	EXTRA DEPUTY HIRE	0	4,160	4,160	261	-4,160	0
768-7303-441.12-01	FICA	0	3,986	3,986	3,734	-3,986	0
768-7303-441.12-02	PERF	0	4,076	4,236	4,224	-4,076	0
768-7303-441.12-20	GROUP INSURANCE-HEALTH	0	8,897	8,737	7,740	-8,897	0
768-7303-441.12-21	GROUP INSURANCE - LIFE	0	112	112	97	-112	0
768-7303-441.13-88	HIV/DIS COUNSELOR	0	19,450	19,450	19,448	-19,450	0
768-7303-441.13-90	DISEASE INTERV.SPECIALIST	0	28,497	28,497	28,498	-28,497	0
* 100 SERIES - TOTAL SALARIES		0	69,178	69,178	64,002	-69,178	0
768-7303-441.21-01	GENERAL SUPPLIES	0	500	500	479	-500	0
768-7303-441.22-52	CLINIC SUPPLIES	0	1,183	1,183	1,177	-1,183	0
* 200 SERIES - TOTAL SUPPLIES		0	1,683	1,683	1,656	-1,683	0
768-7303-441.32-02	POSTAGE	0	500	0	0	-500	0
768-7303-441.32-03	TRAVEL	0	3,000	3,500	3,500	-3,000	0
* 300 SERIES - TOTAL SERVICES		0	3,500	3,500	3,500	-3,500	0
768-7303-441.43-43	COMPUTER HARDWARE	0	2,200	2,200	1,532	-2,200	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	2,200	2,200	1,532	-2,200	0
****	SUB ABUSE PREV TMT PROG	0	76,561	76,561	70,690	-76,561	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
STD PROGRAM FUND							
BOARD OF HEALTH							
769-7304-441.11-03	EXTRA DEPUTY HIRE	0	17,310	23,794	27,872	-17,310	0
769-7304-441.11-07	OVERTIME	0	200	200	188	-200	0
769-7304-441.12-01	FICA	0	7,318	7,318	7,594	-7,318	0
769-7304-441.12-02	PERF	0	6,660	6,660	6,397	-6,660	0
769-7304-441.12-20	GROUP INSURANCE-HEALTH	0	26,159	22,659	22,296	-26,159	0
769-7304-441.12-21	GROUP INSURANCE - LIFE	0	200	200	167	-200	0
769-7304-441.13-90	DISEASE INTERV.SPECIALIST	0	32,310	29,326	29,323	-32,310	0
769-7304-441.13-92	LABORATORY TECH	0	17,446	17,446	17,443	-17,446	0
769-7304-441.13-98	PROGRAM COORDINATOR	0	28,394	28,394	28,392	-28,394	0
* 100 SERIES - TOTAL SALARIES		0	135,997	135,997	139,672	-135,997	0
769-7304-441.21-01	GENERAL SUPPLIES	0	150	150	300	-150	0
769-7304-441.21-03	STATIONARY & PRINTING	224	0	0	0	0	0
* 200 SERIES - TOTAL SUPPLIES		224	150	150	300	-150	0
769-7304-441.32-02	POSTAGE	0	0	719	717	0	0
769-7304-441.32-03	TRAVEL	0	2,733	1,939	1,938	-2,733	0
769-7304-441.32-04	TELEPHONE	0	1,000	1,075	1,030	-1,000	0
* 300 SERIES - TOTAL SERVICES		0	3,733	3,733	3,685	-3,733	0
769-7304-441.43-43	COMPUTER HARDWARE	0	3,750	3,750	0	-3,750	0
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	3,750	3,750	0	-3,750	0
****	STD PROGRAM FUND	224	143,630	143,630	143,657	-143,630	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
GREAT KIDS GREAT COMMUNIT SUPERIOR COURT							
770-6230-412.22-30	FOOD	27,786	0	0	18,179	0	0
770-6230-412.29-99	MISCELLANEOUS SUPPLIES	0	0	0	208	0	0
* 200 SERIES - TOTAL SUPPLIES		27,786	0	0	18,387	0	0
770-6230-412.31-13	CONTRACTUAL SERVICES	38,532	0	0	80,679	0	0
770-6230-412.32-02	POSTAGE	0	0	0	44	0	0
770-6230-412.32-03	TRAVEL	0	0	0	103	0	0
770-6230-412.39-70	SCHOOLS/SEMINARS	0	0	0	3,847	0	0
* 300 SERIES - TOTAL SERVICES		38,532	0	0	84,673	0	0
**** GREAT KIDS GREAT COMMUNIT		66,318	0	0	103,060	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ELECTRONIC MAP GENERATION DEPT OF PLANNING SERVICES							
771-3701-419.21-01	GENERAL SUPPLIES	0	2,000	2,000	1,608	0	2,000
771-3701-419.29-03	COMPUTER SOFTWARE	0	30,000	30,000	27,782	0	30,000
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* 200 SERIES - TOTAL SUPPLIES		0	32,000	32,000	29,390	0	32,000
771-3701-419.31-06	CONSULTING SERVICES	0	40,000	39,500	30,512	0	40,000
771-3701-419.31-13	CONTRACTUAL	0	42,000	42,000	36,642	0	42,000
771-3701-419.32-02	POSTAGE	0	0	500	406	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	82,000	82,000	67,560	0	82,000
771-3701-419.43-03	OFFICE/COMPUTER EQUIPMENT	0	40,000	40,000	31,826	0	40,000
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* 400 SERIES - TOTAL CAPITAL EXPENSES		0	40,000	40,000	31,826	0	40,000
**** ELECTRONIC MAP GENERATION		0	154,000	154,000	128,776	0	154,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TB BLOCK GRANT FUND							
BOARD OF HEALTH							
772-7301-441.11-03	EXTRA DEPUTY HIRE	2,637	0	0	29,117	0	0
772-7301-441.11-07	OVERTIME	2,611	0	0	468	0	0
772-7301-441.11-75	GRANT PAY	2,020	0	0	3,185	0	0
772-7301-441.12-01	FICA	772	0	0	3,800	0	0
772-7301-441.12-02	PERF	174	0	0	0	0	0
772-7301-441.13-10	TB MEDICAL ASSISTANT	5,969	0	0	15,824	0	0
772-7301-441.13-60	TB OUTREACH TEMP	0	0	0	4,258	0	0
* 100 SERIES - TOTAL SALARIES		14,183	0	0	56,652	0	0
772-7301-441.31-13	CONTRACTUAL	15,231	0	0	950	0	0
772-7301-441.32-03	TRAVEL	3,731	0	0	131	0	0
772-7301-441.32-04	TELEPHONE	2,570	0	0	72	0	0
772-7301-441.34-08	PROFESSIONAL LIABILITY	4,985	0	0	0	0	0
* 300 SERIES - TOTAL SERVICES		26,517	0	0	1,153	0	0
****	TB BLOCK GRANT FUND	40,700	0	0	57,805	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
AC CTS FOREIGN LANG INTER							
CIRCUIT COURT							
774-6101-412.31-13	CONTRACTUAL SERVICES	2,340	0	0	2,410	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		2,340	0	0	2,410	0	0
*** CIRCUIT COURT		2,340	0	0	2,410	0	0
SUPERIOR COURT GENERAL							
774-6201-412.31-13	CONTRACTUAL SERVICES	3,248	0	0	11,003	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		3,248	0	0	11,003	0	0
*** SUPERIOR COURT		3,248	0	0	11,003	0	0
**** AC CTS FOREIGN LANG INTER		5,588	0	0	13,413	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
CHILD ADVOCACY CTR GRANT COUNTY PROSECUTOR							
775-0801-415.50-01	MISCELLANEOUS	7,919	0	0	31,677	0	0
		-----	-----	-----	-----	-----	-----
* TOTAL NON-BUDGET EXPENDITURES		7,919	0	0	31,677	0	0
**** CHILD ADVOCACY CTR GRANT		7,919	0	0	31,677	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
	AC ONSITE WASTE WATER MGM BOARD OF HEALTH						
776-7301-441.50-01	NON-BUDGET	0	0	0	50	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	0	0	0	50	0	0
****	AC ONSITE WASTE WATER MGM	0	0	0	50	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
ICJI ED BYRNE LLEF GRANT COMMUNITY CORRECTIONS							
777-9004-423.29-12	DRUG TESTING SUPPLIES	0	0	7,200	3,797	0	0
777-9004-423.29-15	FORENSIC TOOLS	0	0	10,000	3,934	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		0	0	17,200	7,731	0	0
777-9004-423.31-13	CONTRACTUAL	30,572	0	27,048	22,898	0	0
777-9004-423.39-70	SCHOOLS & SEMINARS	0	0	22,580	21,886	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		30,572	0	49,628	44,784	0	0
777-9004-423.43-03	OFFICE/COMPUTER EQUIP.	0	0	14,470	14,166	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	14,470	14,166	0	0
**** ICJI ED BYRNE LLEF GRANT		30,572	0	81,298	66,681	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
TRAFFIC ENFORCEMENT FUND COUNTY SHERIFF							
778-0501-421.11-18	OPERATION PULLOVER	11,543	0	0	35,968	0	0
778-0501-421.11-31	BIG CITY/CNTY GRNT OT 150	0	0	0	35,505	0	0
		-----	-----	-----	-----	-----	-----
* 100 SERIES - TOTAL SALARIES		11,543	0	0	71,473	0	0
778-0501-421.22-01	GASOLINE, OIL & LUBE	0	0	0	7,250	0	0
		-----	-----	-----	-----	-----	-----
* 200 SERIES - TOTAL SUPPLIES		0	0	0	7,250	0	0
****	TRAFFIC ENFORCEMENT FUND	11,543	0	0	78,723	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
UNIROYAL GOODRICH TIF FND DEPT OF PLANNING	SERVICES						
780-3701-419.37-01	LEASE FOR SUBSTATION	42,513	0	55,550	42,513	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		42,513	0	55,550	42,513	0	0
**** UNIROYAL GOODRICH TIF FND		42,513	0	55,550	42,513	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
MILITARY CONTRIBUTION FD COUNTY COMMISSIONERS							
782-4001-451.50-01	NON-BUDGET	0	0	0	2,507	0	0
		-----	-----	-----	-----	-----	-----
*	TOTAL NON-BUDGET EXPENDITURES	0	0	0	2,507	0	0
****	MILITARY CONTRIBUTION FD	0	0	0	2,507	0	0

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHERIFF DEPT TRAINING FD COUNTY SHERIFF							
784-0501-421.39-70	SCHOOLS/SEMINARS	0	0	0	0	17,000	17,000
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	0	0	17,000	17,000
**** SHERIFF DEPT TRAINING FD		0	0	0	0	17,000	17,000

2006 Allen County Special Fund Budgets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 Actual Expense	2005 Original Budget	2005 Adjusted Budget	2005 Y-T-D Actual	2005 to 2006 Original Budget Variance	2006 Approved Budget
SHR FOUNDATION GRANTS COUNTY SHERIFF							
787-0501-421.39-70	SCHOOLS/SEMINARS	0	0	0	4,386	0	0
		-----	-----	-----	-----	-----	-----
* 300 SERIES - TOTAL SERVICES		0	0	0	4,386	0	0
787-0501-421.43-06	MISCELLANEOUS EQUIPMENT	0	0	0	1,000	0	0
		-----	-----	-----	-----	-----	-----
* 400 SERIES - TOTAL CAPITAL EXPENSES		0	0	0	1,000	0	0
**** SHR FOUNDATION GRANTS		0	0	0	5,386	0	0