

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	123,590.77	-123,590.77	100.00%	32,660.72
000-00404.00 RECORDER	0.00	0.00	72,152.00	-72,152.00	100.00%	18,609.00
000-00405.00 SHERIFF	0.00	0.00	30,741.59	-30,741.59	100.00%	8,528.31
000-00406.00 SURVEYOR	0.00	0.00	328.20	-328.20	100.00%	33.70
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	83,340.50	-83,340.50	100.00%	20,257.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	5,713.70
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	981.32	-981.32	100.00%	0.00
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	1,000,000.00	-1,000,000.00	100.00%	1,000,000.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,998.63	-1,998.63	100.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	63,764.83	-63,764.83	100.00%	16,051.91
000-00908.00 INTEREST	0.00	0.00	19,397.62	-19,397.62	100.00%	4,034.84
000-00918.00 TITLE IV-D FUND	0.00	0.00	108,551.35	-108,551.35	100.00%	19,780.53
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	247,359.25	-247,359.25	100.00%	128,533.50
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	540,066.96	-540,066.96	100.00%	0.00
000-00933.00 RENT GOVT BLDG & OLD JAIL	0.00	0.00	24,681.08	-24,681.08	100.00%	13,433.70
000-00936.00 PHONE COMMISSIONS	0.00	0.00	2,206.28	-2,206.28	100.00%	1,850.20
000-00937.00 FRANCHISE FEES	0.00	0.00	9,966.10	-9,966.10	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	117,896.45	-117,896.45	100.00%	117,896.45

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Department

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000-00975.00 DOG ORD. FEES	0.00	0.00	50.00	-50.00	100.00%	50.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	11,408.94	-11,408.94	100.00%	1,364.43
Revenues Total	0.00	0.00	2,464,517.66	-2,464,517.66	100.00%	1,388,797.99
Dept Total	0.00	0.00	2,464,517.66	-2,464,517.66	100.00%	1,388,797.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	16,290.08	34,879.81	31.84%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	10,999.17	23,551.24	31.84%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	30,540.33	65,392.47	31.84%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	169,896.40	368,650.49	31.55%	39,005.24
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	23,531.01	55,930.42	29.61%	4,927.15
001-01117.00 PART TIME	6,000.00	6,000.00	1,895.00	4,105.00	31.58%	605.00
001-02230.00 FILE STAMPS	500.00	500.00	78.57	421.43	15.71%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	49,038.50	9,529.22	39,509.28	19.43%	3,680.05
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	2,470.55	10,279.45	19.38%	556.85
001-03212.00 POSTAGE	55,000.00	55,000.00	15,000.00	40,000.00	27.27%	5,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	310.00	310.00	0.00	100.00%	0.00
Expenses Total	902,703.00	924,259.92	280,540.33	643,719.59	30.35%	67,381.25
CLERK Dept Total	902,703.00	924,259.92	280,540.33	643,719.59	30.35%	67,381.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	16,290.08	34,879.81	31.84%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	12,250.03	26,229.18	31.84%	2,882.36
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	29,103.15	34,852.05	45.51%	7,004.04
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	75,320.77	190,554.01	28.33%	17,491.40
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	10,944.77	23,434.80	31.84%	2,575.24
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	10,551.39	22,592.41	31.84%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	5,891.00	8,888.00	39.86%	1,741.25
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	2,026.24	8,895.40	18.55%	419.03
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	919.18	3,013.28	23.37%	334.39
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	802.28	7,197.72	10.03%	491.92
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	855.79	6,403.03	11.79%	232.32
002-03121.22 MAINT & SERVICE CONTRACTS PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	41.73	458.27	8.35%	41.73
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	155.23	94.77	62.09%	155.23
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00

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Department 002 AUDITOR

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	750.00	0.00	100.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	429.00	1,171.00	26.81%	180.00
Expenses Total	535,589.00	547,944.37	166,330.64	381,613.73	30.36%	39,864.55
AUDITOR Dept Total	535,589.00	547,944.37	166,330.64	381,613.73	30.36%	39,864.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	15,470.68	33,125.37	31.84%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	10,488.03	24,062.38	30.36%	2,458.64
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	20,360.22	43,595.02	31.84%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	9,400.49	20,128.07	31.84%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	7,158.64	19,598.36	26.75%	1,499.13
003-01117.00 PART TIME	11,500.00	11,527.19	27.19	11,500.00	0.24%	0.00
003-01118.00 OVERTIME	0.00	1,934.39	1,934.39	0.00	100.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	371.18	2,708.80	12.05%	87.76
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	220.00	1,415.68	13.45%	0.00
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	92.61	207.39	30.87%	76.93
003-03212.00 POSTAGE	20,000.00	21,736.99	15,779.41	5,957.58	72.59%	14,042.42
003-03213.00 TRAVEL & TRAINING	400.00	400.00	136.24	263.76	34.06%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
Expenses Total	254,847.00	263,151.49	81,689.08	181,462.41	31.04%	28,807.56
TREASURER Dept Total	254,847.00	263,151.49	81,689.08	181,462.41	31.04%	28,807.56

May 24, 2013

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	14,322.33	30,666.67	31.84%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	10,789.39	23,102.19	31.84%	2,538.68
004-01113.00 FIRST DEPUTY	30,416.00	31,115.24	582.68	30,532.56	1.87%	0.00
004-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	250.81	2,249.19	10.03%	0.00
004-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	112,484.00	114,955.82	26,855.21	88,100.61	23.36%	5,908.64
RECORDER Dept Total	112,484.00	114,955.82	26,855.21	88,100.61	23.36%	5,908.64

STATUS ONE

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Howard County

Department 005 SHERIFF

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	13,820.15	29,591.12	31.84%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	207,530.49	444,435.57	31.83%	48,839.68
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	38,919.12	83,333.10	31.84%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	13,967.37	29,906.56	31.84%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	10,444.29	22,362.66	31.84%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	63,015.26	136,325.21	31.61%	14,827.12
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	6,537.00	12,249.00	34.80%	1,905.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	30,551.04	65,415.50	31.84%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	9,819.88	21,026.48	31.83%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	42,908.34	91,874.49	31.84%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	83,628.75	179,544.64	31.78%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	3,243.43	6,943.63	31.84%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	1,213.75	3,641.25	25.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	2,081.25	6,243.75	25.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	13,616.68	26,383.32	34.04%	2,313.98
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	19,623.10	42,017.06	31.83%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	165,511.58	357,792.14	31.63%	39,054.53
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	11,806.84	25,280.58	31.84%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	11,183.45	23,945.97	31.83%	2,631.40

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Howard County

Department 005 SHERIFF

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Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	42,474.24	90,967.79	31.83%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	11,580.00	58,912.00	16.43%	3,174.00
005-01123.05 OVERTIME-DISPATCHEES	75,000.00	77,149.52	21,111.12	56,038.40	27.36%	4,892.01
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	1,131.21	4,198.33	21.23%	0.00
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	1,411.58	7,500.00	15.84%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	26,396.18	65,528.62	28.71%	4,590.64
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	4,272.05	5,727.95	42.72%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	144.99	29,725.01	0.49%	0.00
005-01332.00 UNIFORM-COURT SECURITY OFFICER	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	966.88	2,196.47	30.57%	179.97
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	4,727.18	4,096.82	53.57%	519.99
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	119.60	1,380.40	7.97%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	229.90	2,862.06	7.44%	91.96
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	19.99	980.01	2.00%	0.00
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	2,239.70	13,399.44	14.32%	734.26
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	187,929.70	51,932.72	135,996.98	27.63%	16,496.70
005-02323.00 BATTERIES	1,000.00	1,129.95	450.98	678.97	39.91%	79.90
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	3,463.21	4,246.18	44.92%	890.98
005-02366.00 CAMERA SUPPLIES	500.00	500.00	219.75	280.25	43.95%	14.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,121.19	1,070.45	51.16%	116.31
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	458.89	2,541.11	15.30%	0.00

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Department 005 SHERIFF

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005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	2,648.45	4,906.55	35.06%	167.70
005-03212.00 POSTAGE	10,000.00	10,716.18	3,767.94	6,948.24	35.16%	915.51
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	1,405.00	11,006.08	11.32%	0.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,070.00	1,890.00	52.27%	0.00
005-03220.00 UTILITIES	40,000.00	40,057.59	2,612.61	37,444.98	6.52%	652.99
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	36.00	2,464.00	1.44%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	40,581.00	8,753.49	31,827.51	21.57%	5,908.39
005-03522.00 PENSION	0.00	0.00	83,304.00	-83,304.00	100.00%	20,085.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,166,840.90	1,049,918.27	2,116,922.63	33.15%	244,705.78
SHERIFF Dept Total	3,090,882.00	3,166,840.90	1,049,918.27	2,116,922.63	33.15%	244,705.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

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Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	13,356.05	28,597.73	31.84%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	8,323.74	19,176.26	30.27%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	10,207.14	21,855.34	31.84%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	10,179.33	21,855.37	31.78%	2,401.68
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	1,800.00	1,859.76	402.66	1,457.10	21.65%	292.40
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	802.94	2,955.84	21.36%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	530.44	30.44	500.00	5.74%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	271.78	2,670.15	9.24%	129.85
006-03212.00 POSTAGE	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	68.32	181.68	27.33%	68.32
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	18.72	1,200.00	1.54%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	25.00	175.00	12.50%	0.00
006-04721.00 EQUIPMENT	0.00	0.00	3,500.00	-3,500.00	100.00%	3,500.00
Expenses Total	146,870.00	149,485.59	47,186.12	102,299.47	31.57%	14,043.81
SURVEYOR Dept Total	146,870.00	149,485.59	47,186.12	102,299.47	31.57%	14,043.81

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	9,755.88	20,886.81	31.84%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	10,319.24	22,095.25	31.84%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	0.00	4,120.00	0.00%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	379.27	4,620.73	7.59%	189.45
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	0.00	105,890.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	2,500.00	2,191.59	308.41	87.66%	1,904.74
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	1,306.80	4,693.20	21.78%	414.04
007-03216.00 COMMUNICATIONS	700.00	755.16	266.05	489.11	35.23%	105.41
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	145.00	195.00	42.65%	0.00
Expenses Total	190,549.00	194,162.34	24,363.83	169,798.51	12.55%	7,336.92
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	24,363.83	169,798.51	12.55%	7,336.92

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	11,574.96	24,784.10	31.84%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	6,374.90	27,667.09	18.73%	2,549.96
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01119.00 SECRETARY	57,346.00	58,631.35	22,671.47	35,959.88	38.67%	4,284.48
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	9,584.77	20,522.80	31.84%	2,255.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	937.83	2,791.33	25.15%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	876.00	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	200.00	150.00	57.14%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	52,506.73	117,138.40	30.95%	11,813.20
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	52,506.73	117,138.40	30.95%	11,813.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	11,739.18	24,997.36	31.96%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	1,672.97	3,562.44	31.95%	393.64
009-01117.00 PART TIME	3,000.00	3,000.00	3,300.00	-300.00	110.00%	700.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
009-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	307.46	392.54	43.92%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	3,182.93	2,136.00	59.84%	532.06
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	0.00
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	207.00	93.00	69.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	18.31	131.69	12.21%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	1,400.00	600.00	800.00	42.86%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	103,000.00	52,236.00	50,764.00	50.71%	14,583.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	175,890.88	73,647.71	102,243.17	41.87%	18,970.86
CORONER Dept Total	171,183.00	175,890.88	73,647.71	102,243.17	41.87%	18,970.86

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	15,140.32	34,879.68	30.27%	3,832.96
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	2,500.00	1,500.00	62.50%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	10,222.76	23,551.24	30.27%	2,588.04
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.00 FIRST DEPUTY	0.00	0.00	18,922.88	-18,922.88	100.00%	4,790.64
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	0.00	62,518.00	0.00%	0.00
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	3,100.00	300.00	91.18%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	7,478.00	111,798.00	6.27%	0.00
Expenses Total	209,912.00	277,225.50	59,601.46	217,624.04	21.50%	11,211.64
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	59,601.46	217,624.04	21.50%	11,211.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	14,019.21	30,017.38	31.84%	3,298.64
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	10,999.16	24,269.85	31.19%	2,588.04
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	10,180.11	21,078.89	32.57%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	1,034.41	92.42	941.99	8.93%	92.42
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	1,500.00	600.00	900.00	40.00%	600.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	6.08	243.92	2.43%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	120.00	360.00	25.00%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	480.47
Expenses Total	127,560.00	130,079.01	36,497.45	93,581.56	28.06%	9,494.89
CENTER TWP ASSESSOR Dept Total	127,560.00	130,079.01	36,497.45	93,581.56	28.06%	9,494.89

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	2,279.70	4,881.22	31.84%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	8,315.10	19,201.58	30.22%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	8,819.09	18,883.43	31.83%	2,075.08
012-01117.00						
PART TIME CRIM ENFORCE CLERK (6)	0.00	1,684.60	1,684.60	0.00	100.00%	0.00
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	91,311.40	29,313.91	61,997.49	32.10%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	10,745.28	24,754.72	30.27%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	9,837.23	22,662.77	30.27%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	9,837.23	22,662.77	30.27%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	3,032.97	4,967.03	37.91%	865.94
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,617.18	422.82	79.27%	5.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	286.35	713.65	28.64%	0.00
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	771.86	306.46	71.58%	0.00
012-03241.00 PRINTING	300.00	300.00	181.20	118.80	60.40%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	40,000.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	12,499.95	47,500.05	20.83%	4,166.65
Expenses Total	689,982.00	703,678.76	244,399.97	459,278.79	34.73%	88,921.23
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	244,399.97	459,278.79	34.73%	88,921.23

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	23,111.31	49,606.81	31.78%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	10,843.79	23,218.65	31.84%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	9,584.77	20,522.80	31.84%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	9,816.92	24,245.52	28.82%	2,181.55
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	19,365.72	41,465.27	31.84%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	1,462.08	2,627.87	35.75%	0.00
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	7,000.00	14,160.00	33.08%	0.00
013-03212.00 POSTAGE	400.00	400.00	184.00	216.00	46.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
Expenses Total	254,333.00	259,728.88	81,465.96	178,262.92	31.37%	16,991.95
CIRCUIT COURT Dept Total	254,333.00	259,728.88	81,465.96	178,262.92	31.37%	16,991.95

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	10,620.56	25,738.50	29.21%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	10,837.33	23,204.66	31.84%	2,549.96
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	1,312.00	12,688.00	9.37%	576.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	10,837.33	23,204.66	31.84%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	9,584.77	20,522.80	31.84%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	10,837.33	23,204.66	31.84%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	117.99	182.01	39.33%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,151.85	512.27	2,639.58	16.25%	87.12
014-03111.00 CONTINUING EDUCATION	650.00	650.00	567.68	82.32	87.34%	567.68
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	0.00
Expenses Total	190,654.00	194,594.45	55,843.26	138,751.19	28.70%	13,859.44
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	55,843.26	138,751.19	28.70%	13,859.44

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	32,844.98	9,722.94	23,122.04	29.60%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	8,141.81	17,432.93	31.84%	1,915.72
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	8,141.81	17,432.93	31.84%	1,915.72
015-01117.00 PART TIME	6,000.00	6,320.00	5,080.00	1,240.00	80.38%	1,200.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,490.00	1,532.31	2,957.69	34.13%	289.99
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	111.56	1,288.44	7.97%	111.56
015-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,200.00	800.00	0.00	800.00	0.00%	0.00
015-03241.00 PRINTING	500.00	1,170.00	969.00	201.00	82.82%	300.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	70.00	0.00	70.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	4,400.00	15,600.00	22.00%	1,200.00
015-03548.00 MEMORIAL DAY EXPENSES	1,300.00	1,700.00	0.00	1,700.00	0.00%	0.00
015-04720.00 FURNITURE	0.00	2,000.00	2,074.96	-74.96	103.75%	0.00
Expenses Total	118,093.00	123,944.46	40,174.39	83,770.07	32.41%	9,396.07
VETERANS SERVICES Dept Total	118,093.00	123,944.46	40,174.39	83,770.07	32.41%	9,396.07

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	5,500.00	9,500.00	36.67%	500.00
016-01112.00 CLERICAL ASSISTANTS	7,000.00	7,000.00	2,500.00	4,500.00	35.71%	0.00
016-01113.00 ABSENTEE VOTER BOARD	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	375.00	4,625.00	7.50%	100.00
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
016-03212.00 POSTAGE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	8,486.00	119,125.00	6.65%	600.00
ELECTION Dept Total	127,500.00	127,611.00	8,486.00	119,125.00	6.65%	600.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	11,576.50	19,887.79	36.79%	3,924.14
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,675.85	23,797.20	24.39%	251.82
017-01117.00 PART TIME	11,000.00	11,153.13	3,177.13	7,976.00	28.49%	882.00
017-01118.00 PART TIME	11,000.00	11,214.38	3,514.63	7,699.75	31.34%	810.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,380.91	1,707.30	44.72%	0.00
017-03212.00 POSTAGE	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
017-03213.00 TRAVEL & TRAINING	100.00	100.00	0.00	100.00	0.00%	0.00
017-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
Expenses Total	89,664.00	92,543.06	27,325.02	65,218.04	29.53%	5,867.96
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	27,325.02	65,218.04	29.53%	5,867.96

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE						
Expenses						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	13,467.40	28,836.24	31.84%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	11,977.86	25,646.64	31.84%	2,818.32
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	22,310.46	47,770.40	31.84%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	10,089.33	21,602.86	31.84%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	38,785.19	87,947.97	30.60%	9,139.76
018-01116.00						
OVERTIME	10,000.00	10,000.00	4,121.18	5,878.82	41.21%	810.43
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	43,509.80	93,161.48	31.84%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	11,050.34	23,660.68	31.84%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,324.00	4,782.14	7,541.86	38.80%	1,008.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	8,164.96	42,022.09	16.27%	2,148.94
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	400.00	3,000.00	11.76%	0.00
018-02320.01						
GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02						
GROUNDS-SUPPLIES-HOWARD HAVEN	500.00	0.00	0.00	0.00	0.00%	0.00
018-02321.00						
GAS, OIL & LUBRICANTS	5,500.00	5,500.00	110.69	5,389.31	2.01%	0.00
018-02322.00						
TIRES & TUBES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
018-02330.00						
UNIFORM-SAFTEY ITEMS	5,600.00	5,731.96	617.71	5,114.25	10.78%	121.92
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	9,923.53	28,601.91	25.76%	4,903.22
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	124.96	875.04	12.50%	56.97
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	24,193.19	45,807.07	34.56%	3,985.66
018-03212.00						
POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	62,889.87	187,321.44	25.13%	17,451.48
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,001.99	175.83	826.16	17.55%	141.46
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	372.25	4,627.75	7.45%	164.95
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	52,198.18	8,501.75	85.99%	5,670.36
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
Expenses Total	998,819.00	1,011,548.59	319,264.87	692,283.72	31.56%	72,051.43
MAINTENANCE Dept Total	998,819.00	1,011,548.59	319,264.87	692,283.72	31.56%	72,051.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	10,365.07	21,583.87	32.44%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	8,982.97	18,705.71	32.44%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	21,768.91	49,150.27	30.70%	5,233.56
020-01117.00 PART TIME	20,000.00	20,000.00	5,388.00	14,612.00	26.94%	996.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,427.96	3,625.64	28.26%	341.68
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	798.04	8,701.96	8.40%	0.00
020-02340.00 FOOD	14,000.00	14,000.00	3,291.44	10,708.56	23.51%	925.29
020-02360.00 OFFICE SUPPLIES	450.00	450.00	0.00	450.00	0.00%	0.00
020-03120.00 CONTRACT SERVICES	1,400.00	1,400.00	0.00	1,400.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	0.00	100.00	0.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,500.00	1,613.44	453.76	1,159.68	28.12%	113.44
020-03220.00 UTILITIES	26,000.00	27,445.17	7,388.36	20,056.81	26.92%	1,886.54
Expenses Total	210,213.00	212,778.59	60,324.09	152,454.50	28.35%	14,048.99
HOWARD HAVEN Dept Total	210,213.00	212,778.59	60,324.09	152,454.50	28.35%	14,048.99

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	39,245.61
Expenses Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	39,245.61
PLAN COMMISSION Dept Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	39,245.61

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 022 COUNTY MUSEUM

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	14,224.24	30,456.80	31.84%	3,346.88
022-01114.00						
CURATOR	37,667.00	38,532.92	12,267.03	26,265.89	31.84%	2,886.36
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	10,089.33	21,602.87	31.84%	2,373.96
Expenses Total	112,324.00	114,906.16	36,580.60	78,325.56	31.84%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	36,580.60	78,325.56	31.84%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	21,268.53	46,801.95	31.24%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	20,376.72	41,315.12	33.03%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	14,256.20	31,366.07	31.25%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	11,404.96	25,093.06	31.25%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	2,851.24	6,273.01	31.25%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	5,373.53	11,801.51	31.29%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	3,256.69	7,227.14	31.06%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	11,986.02	25,664.04	31.84%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	8,044.30	23,182.40	25.76%	793.14
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	5,555.00	3,945.00	58.47%	1,496.75
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	1,746.19	4,653.81	27.28%	400.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	20,069.00	112,931.00	15.09%	4,026.00
023-01521.00 FICA	850,000.00	1,117,779.97	232,268.42	885,511.55	20.78%	54,497.72
023-01522.00 PERF	500,000.00	881,503.36	320,221.49	561,281.87	36.33%	76,540.97
023-01523.00 INSURANCE	700,000.00	703,761.47	823,998.04	-120,236.57	117.08%	196,443.70
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	0.00	450,408.00	0.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	79.00	421.00	15.80%	79.00
023-03120.00 CONTRACT SERVICES	250,000.00	438,122.60	14,391.89	423,730.71	3.28%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	-460.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	460.00	-160.00	153.33%	460.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	165,721.53	44,163.51	121,558.02	26.65%	8,885.11
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	11,821.36	3,010.76	8,810.60	25.47%	325.76
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,181.20	3,106.50	74.70	97.65%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	75.00	100.00	-25.00	133.33%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	27,111.87	47,888.13	36.15%	254.99
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	628,953.25	315,262.00	313,691.25	50.12%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	13,633.20	136,366.80	9.09%	7,500.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	305,686.00	-55,686.00	122.27%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	0.00	659,457.00	0.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	6,143,317.23	2,296,031.06	3,847,286.17	37.37%	372,901.36
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	6,143,317.23	2,296,031.06	3,847,286.17	37.37%	372,901.36

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	15,244.92	31,566.08	32.57%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	336.20	3,413.80	8.97%	0.00
028-01521.00 FICA	3,581.00	3,581.00	917.55	2,663.45	25.62%	0.00
028-01522.00 PERF	5,852.00	5,852.00	1,499.26	4,352.74	25.62%	0.00
028-01523.00 INSURANCE	19,968.00	19,968.00	4,616.95	15,351.05	23.12%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	1,242.69	3,071.31	28.81%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	140.00	610.00	18.67%	0.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	0.00	900.00	0.00%	0.00
028-03241.00 PRINTING	1,200.00	1,200.00	573.00	627.00	47.75%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	522.39	2,827.61	15.59%	475.92
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	30.00	180.00	14.29%	0.00
Expenses Total	92,361.00	100,371.49	33,376.34	66,995.15	33.25%	4,062.96
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	33,376.34	66,995.15	33.25%	4,062.96

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	15,465.83	35,630.17	30.27%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	11,320.85	26,081.15	30.27%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	10,333.84	23,807.16	30.27%	2,616.16
029-01521.00 FICA	9,382.00	9,382.00	2,120.80	7,261.20	22.60%	0.00
029-01522.00 PERF	15,330.00	15,330.00	3,465.37	11,864.63	22.61%	0.00
029-01523.00 INSURANCE	55,403.00	55,403.00	8,089.24	47,313.76	14.60%	0.00
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	6,515.00	1,400.93	5,114.07	21.50%	847.37
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	2,482.15
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	0.00	22,500.00	0.00%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	700.00	466.87	233.13	66.70%	135.56
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	62.22	437.78	12.44%	62.22
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	222.95	1,277.05	14.86%	180.19
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	553.34	1,946.66	22.13%	139.32
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	44,369.16	3,314.55	93.05%	1,508.11
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	0.00	2,790.00	0.00%	0.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	1,166.32	10,833.68	9.72%	440.06
029-03220.29 UTILITIES	18,100.00	18,100.00	4,663.94	13,436.06	25.77%	1,060.19
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	0.00
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	200.00	300.00	40.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	325.57	774.43	29.60%	56.66
Expenses Total	298,544.00	339,227.71	106,731.88	232,495.83	31.46%	16,309.43
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	106,731.88	232,495.83	31.46%	16,309.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	22,831.13	49,019.16	31.78%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	18,958.09	40,835.75	31.71%	4,485.52
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	104,018.26	226,366.06	31.48%	23,742.45
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	100,632.18	215,471.10	31.84%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	34,952.11	77,576.53	31.06%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	9,074.62	20,473.38	30.71%	2,213.32
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	9,406.61	20,805.39	31.14%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	692.02	2,307.98	23.07%	187.64
030-03111.00 CONTINUING EDUCATION	500.00	500.00	215.00	285.00	43.00%	150.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,187.90	4,312.10	42.51%	11.45
030-03213.00 TRAVEL & TRAINING	250.00	250.00	87.12	162.88	34.85%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	16.22	983.78	1.62%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	0.00
Expenses Total	960,757.00	982,670.37	322,071.26	660,599.11	32.78%	70,225.38
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	322,071.26	660,599.11	32.78%	70,225.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	17,841.50	37,148.46	32.45%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	15,201.91	31,652.69	32.44%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	11,574.28	24,099.42	32.44%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	11,919.89	24,958.78	32.32%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	180.51	2,819.49	6.02%	0.00
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	82.70	250.00	24.86%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	1,781.55	3,218.45	35.63%	230.46
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	3,447.50	15,207.50	18.48%	905.00
031-03212.00						
POSTAGE	250.00	250.00	14.10	235.90	5.64%	14.10
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	161.31	2,838.69	5.38%	161.31
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	55.00	0.00	100.00%	55.00
Expenses Total	203,104.00	204,689.63	62,260.25	142,429.38	30.42%	14,668.83
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	62,260.25	142,429.38	30.42%	14,668.83

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00 SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	9,185.27	19,126.79	32.44%	2,161.24
032-01114.00 RESOURCE CONSERVATIONIST	31,233.00	31,352.67	10,171.61	21,181.06	32.44%	2,393.32
032-01117.00 PART TIME TECHNICAL	10,454.00	10,454.00	742.00	9,712.00	7.10%	210.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	99.88	656.12	13.21%	0.00
032-03212.00 POSTAGE	485.00	485.00	0.00	485.00	0.00%	0.00
032-03216.00 COMMUNICATIONS	660.00	660.00	123.79	536.21	18.76%	41.19
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	18.76	6.24	75.04%	18.76
032-03320.00 DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	540.00	1,120.00	32.53%	270.00
Expenses Total	73,527.00	73,754.73	20,881.31	52,873.42	28.31%	5,094.51
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	20,881.31	52,873.42	28.31%	5,094.51

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	11,574.96	24,784.10	31.84%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	21,057.15	46,988.58	30.95%	4,972.44
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	32,511.99	69,613.98	31.84%	7,649.88
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	9,584.77	20,522.80	31.84%	2,255.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	63.66	236.34	21.22%	63.66
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	1,113.89	5,204.32	17.63%	323.18
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	121.06	628.94	16.14%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	600.00	600.00	0.00	600.00	0.00%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	500.00	200.00	300.00	40.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	512.73	1,987.27	20.51%	235.82
Expenses Total	245,008.00	250,806.54	76,740.21	174,066.33	30.60%	18,223.74
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	76,740.21	174,066.33	30.60%	18,223.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	9,071.83	27,550.83	24.77%	1,398.20
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	6,016.63	26,949.05	18.25%	1,421.00
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	9,166.91	19,658.21	31.80%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	9,166.91	19,658.21	31.80%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	8,334.30	17,871.20	31.80%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	8,334.30	18,627.20	30.91%	1,964.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	8,334.30	17,871.20	31.80%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	0.00	34,878.29	0.00%	0.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	12,060.99	25,953.97	31.73%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	5,919.36	12,673.46	31.84%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	5,919.34	12,673.48	31.84%	1,392.80
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	9,451.52	20,238.20	31.83%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	14,637.68	31,389.87	31.80%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	23,779.12	50,992.78	31.80%	5,603.60
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	11,091.70	-11,091.70	100.00%	2,613.80
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	16,765.51	37,981.31	30.62%	4,173.72
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	16,248.95	34,841.24	31.80%	3,828.80
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	15,368.62	39,492.20	28.01%	3,834.58
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	16,641.70	33,989.12	32.87%	3,938.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	53,162.52	16,907.11	36,255.41	31.80%	3,984.20
034-01121.04 SHOCAP TRACKER	11,000.00	11,223.92	3,479.20	7,744.72	31.00%	824.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	19,323.31	41,432.65	31.80%	4,553.00
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	14,637.68	31,389.87	31.80%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	16,101.70	34,529.12	31.80%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	3,678.80	7,876.88	31.84%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	1,342.40	6,181.48	17.84%	518.16
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	260.31	2,739.69	8.68%	165.18
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	903,841.00	923,388.12	282,040.18	641,347.94	30.54%	66,488.84
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	282,040.18	641,347.94	30.54%	66,488.84

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D						
Expenses						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	10,687.98	29,682.02	26.48%	2,753.21
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	29,987.88	3,706.34	26,281.54	12.36%	0.00
036-01112.02						
IV-D CASEWORKER 02	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01112.03						
IV-D CASEWORKER 03	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01112.04						
IV-D CASEWORKER 04	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01112.05						
INVESTIGATOR	14,800.00	14,800.00	4,352.10	10,447.90	29.41%	1,134.11
036-01112.06						
IV-D CASEWORKER 06	29,314.00	29,987.88	6,862.36	23,125.52	22.88%	1,920.55
036-01112.07						
IV-D CASEWORKER 07	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	29,314.00	5,458.42	23,855.58	18.62%	1,920.55
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
036-01117.00						
ADMINISTRATOR	14,939.00	15,282.43	4,865.23	10,417.20	31.84%	1,144.76
036-03212.00						
POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
036-03241.00						
PRINTING	1,000.00	1,000.00	428.00	572.00	42.80%	0.00
Expenses Total	419,675.00	427,265.55	119,935.15	307,330.40	28.07%	28,537.82
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	119,935.15	307,330.40	28.07%	28,537.82

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	11,574.96	24,100.66	32.45%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	10,837.33	22,564.74	32.45%	2,549.96
044-01119.00 SECRETARY	28,840.00	28,948.39	7,700.33	21,248.06	26.60%	1,988.96
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	9,584.77	19,956.94	32.44%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,779.33	779.33	3,000.00	20.62%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	98.06	901.94	9.81%	98.06
044-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	2,400.00	2,494.00	469.89	2,024.11	18.84%	375.89
Expenses Total	136,590.00	137,941.12	41,044.67	96,896.45	29.76%	9,991.63
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	41,044.67	96,896.45	29.76%	9,991.63

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	3,900.00	3,900.00	0.00	3,900.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	12,707.46	49,292.54	20.50%	2,099.62
045-03126.00 VENUE/SPECIAL BAILIFF	110.00	110.00	0.00	110.00	0.00%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	32,488.00	6,660.00	25,828.00	20.50%	6,456.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	11,500.00	10,445.00	1,055.00	90.83%	7,460.00
045-03543.00 JUDGE-VENUE-PRO TEMP	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	50.00	2,450.00	2.00%	50.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	1,057.00	14,743.00	6.69%	240.00
Expenses Total	133,214.00	138,418.00	30,919.46	107,498.54	22.34%	16,305.62
UNIFIED COURT EXPENSES Dept Total	133,214.00	138,418.00	30,919.46	107,498.54	22.34%	16,305.62

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	566,981.32	-566,981.32	100.00%	11,268.43
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-951.77	951.77	100.00%	0.00
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	115,020.24	-115,020.24	100.00%	12,438.26
Expenses Total	0.00	0.00	681,049.79	-681,049.79	100.00%	23,706.69
NON APPROPRIATED Dept Total	0.00	0.00	681,049.79	-681,049.79	100.00%	23,706.69
Revenues Total	0.00	0.00	2,464,517.66	-2,464,517.66	100.00%	1,388,797.99
Expenses Fund Total	17,441,415.00	18,893,065.86	6,925,386.63	11,967,679.23	36.66%	1,375,645.79
Net (Rev/Exp)	-17,441,415.00	-18,893,065.86	-4,460,868.97	-14,432,196.89		13,152.20
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	2,464,517.66 -	6,925,386.63 =	8,845,932.15			

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STATUS ONE

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Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,403.85	-3,403.85	100.00%	251.25
Revenues Total	0.00	0.00	3,403.85	-3,403.85	100.00%	251.25
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,534.95	-3,534.95	100.00%	324.95
Expenses Total	0.00	0.00	3,534.95	-3,534.95	100.00%	324.95
Dept Total	0.00	0.00	-131.10	131.10	100.00%	-73.70
Revenues Total	0.00	0.00	3,403.85	-3,403.85	100.00%	251.25
Expenses Fund Total	0.00	0.00	3,534.95	-3,534.95	100.00%	324.95
Net (Rev/Exp)	0.00	0.00	-131.10	131.10		-73.70
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,027.72 +		3,403.85 -	3,534.95 =	3,896.62		

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	350,024.30	-350,024.30	100.00%	87,493.65
Revenues Total	0.00	0.00	350,024.30	-350,024.30	100.00%	87,493.65
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	5,000.00	245,000.00	2.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	2,774.98	9,225.02	23.12%	463.01
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,500.00	2,500.00	50.00%	1,250.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	26,000.00	26,000.00	6,500.00	19,500.00	25.00%	6,500.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	22,700.00	22,700.00	50.00%	11,350.00
000-03228.00 G K E D A	114,000.00	114,000.00	57,000.00	57,000.00	50.00%	57,000.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	3,600.00	30,000.00	10.71%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	539,400.00	593,000.00	125,074.98	467,925.02	21.09%	76,563.01
Dept Total	-539,400.00	-593,000.00	224,949.32	-817,949.32	-37.93%	10,930.64
Revenues Total	0.00	0.00	350,024.30	-350,024.30	100.00%	87,493.65
Expenses Fund Total	539,400.00	593,000.00	125,074.98	467,925.02	21.09%	76,563.01

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-539,400.00	-593,000.00	224,949.32	-817,949.32		10,930.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,725,310.12 +	350,024.30 -	125,074.98 =	3,950,259.44			

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USERS FEES	0.00	0.00	7,366.02	-7,366.02	100.00%	1,886.77
Revenues Total	0.00	0.00	7,366.02	-7,366.02	100.00%	1,886.77
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Expenses Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Dept Total	0.00	0.00	-1,839.67	1,839.67	100.00%	1,886.77
Revenues Total	0.00	0.00	7,366.02	-7,366.02	100.00%	1,886.77
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,839.67	1,839.67		1,886.77

Beginning/Adjusted Balance

3,726.44

+

YTD Revenues

7,366.02

-

YTD Expenses

9,205.69

=

Current Fund Balance

1,886.77

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CLERK DOCUMENT STORAGE FEE	0.00	0.00	9,246.70	-9,246.70	100.00%	2,407.45
Revenues Total	0.00	0.00	9,246.70	-9,246.70	100.00%	2,407.45
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	1,631.00	5,000.00	24.60%	0.00
000-01521.00 FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	20,000.00	20,000.00	73.29	19,926.71	0.37%	73.29
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	426.88	4,573.12	8.54%	0.00
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	794.99	10,000.00	7.36%	0.00
Expenses Total	50,500.00	52,925.99	3,454.44	49,471.55	6.53%	73.29
Dept Total	-50,500.00	-52,925.99	5,792.26	-58,718.25	-10.94%	2,334.16
Revenues Total	0.00	0.00	9,246.70	-9,246.70	100.00%	2,407.45
Expenses Fund Total	50,500.00	52,925.99	3,454.44	49,471.55	6.53%	73.29
Net (Rev/Exp)	-50,500.00	-52,925.99	5,792.26	-58,718.25		2,334.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59 +		9,246.70 -	3,454.44 =	83,045.85		

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	286,732.83	-286,732.83	100.00%	43,448.69
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	554,457.25	-554,457.25	100.00%	98,245.38
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	728,863.98	-728,863.98	100.00%	242,954.66
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	76,650.00	-76,650.00	100.00%	24,290.00
Revenues Total	0.00	0.00	1,646,704.06	-1,646,704.06	100.00%	408,938.73
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	105,452.83	280,747.17	27.31%	24,307.14
000-01522.00 PERF	400,000.00	546,400.00	150,129.22	396,270.78	27.48%	34,528.08
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	323,419.20	874,780.80	26.99%	75,930.88
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	0.00	127,027.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Expenses Total	1,897,027.00	2,257,827.00	578,989.54	1,678,837.46	25.64%	134,766.10
Dept Total	-1,897,027.00	-2,257,827.00	1,067,714.52	-3,325,541.52	-47.29%	274,172.63

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: April 30, 2013

Department 025 JAIL

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	13,820.15	29,591.12	31.84%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	18,133.90	38,828.14	31.84%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	15,275.52	32,707.75	31.84%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	4,924.73	10,545.08	31.83%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	10,043.51	23,086.95	30.32%	2,355.80
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,041,557.18	316,713.16	724,844.02	30.41%	75,138.98
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	12,075.78	25,856.63	31.83%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	9,729.78	20,832.50	31.84%	2,289.36
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	19,891.50	42,567.52	31.85%	4,616.44
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	21,151.06	45,051.75	31.95%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	29,879.59	67,017.87	30.84%	7,137.23
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	59,800.65	129,159.55	31.65%	14,154.00
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	4,071.25	26,446.25	13.34%	1,896.25
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	58,250.50	94,521.50	38.13%	15,370.50
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,403.70	9,997.36	21,406.34	31.83%	2,352.32
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	59,159.27	95,418.09	38.27%	6,155.94
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	16,139.29	34,556.58	31.84%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	27,229.35	57,491.77	32.14%	6,604.07
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	17,986.03	32,884.34	35.36%	4,792.14
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	31,492.95	67,822.84	31.71%	7,315.29
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	19,598.28	41,962.88	31.84%	4,611.36

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	431.94	20,368.06	2.08%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	5,646.90	9,874.65	36.38%	124.62
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	4,617.92	35,382.08	11.54%	464.99
025-02323.00 BATTERIES	1,000.00	1,000.00	334.71	665.29	33.47%	223.87
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	82,021.51	120,133.81	40.57%	20,779.09
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	2,389.61	5,610.39	29.87%	637.98
025-02366.00 CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	2,560.97	7,439.03	25.61%	606.00
025-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	15,689.96	22,563.04	41.02%	3,199.99
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	15,395.69	4,604.31	76.98%	725.78
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	658.66	4,341.34	13.17%	341.45
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	1,441.44	5,308.56	21.35%	453.44
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	385,000.00	147,206.47	237,793.53	38.24%	60,923.22
025-03241.00 PRINTING	1,500.00	1,500.00	115.00	1,385.00	7.67%	115.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,086.82	1,997.09	18,089.73	9.94%	283.25
025-03263.00 MED & HOSP	250,000.00	264,226.42	38,374.67	225,851.75	14.52%	2,293.50
025-03340.00 MEALS FOR PRISONERS	325,000.00	339,543.44	128,078.00	211,465.44	37.72%	21,010.63
Expenses Total	3,747,787.00	3,833,633.63	1,222,364.13	2,611,269.50	31.89%	290,859.65
JAIL Dept Total	3,747,787.00	3,833,633.63	1,222,364.13	2,611,269.50	31.89%	290,859.65

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	41,925.64	13,601.70	28,323.94	32.44%	3,200.40
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	6,513.38	13,563.54	32.44%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	2,239.77	8,126.95	21.61%	714.64
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	3,629.51	7,546.31	32.48%	856.52
035-01113.02						
CASEWORKER	32,500.00	32,625.00	10,584.37	22,040.63	32.44%	2,490.44
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	3,454.06	7,192.73	32.44%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	3,274.53	6,448.39	33.68%	737.84
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	2,484.72	6,719.28	27.00%	641.45
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	97,976.60	228,839.10	29.98%	22,609.14
035-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.48	5,290.91	11,017.57	32.44%	1,244.92
035-01118.00						
NURSE	13,438.00	13,541.36	4,376.14	9,165.22	32.32%	1,029.68
035-01118.01						
NURSE	13,438.00	13,541.36	4,376.14	9,165.22	32.32%	1,029.68
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	8,378.88	20,920.50	28.60%	2,028.36
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	4,405.53	3,054.95	59.05%	528.15
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	3,395.41	7,070.69	32.44%	798.92
035-01120.02						
COOK	23,333.00	23,611.20	8,332.36	15,278.84	35.29%	1,683.69
035-01121.00						
ON CALL	607.00	609.34	198.22	411.12	32.53%	46.64
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	346.71	713.29	32.71%	172.97
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	228.95	1,772.29	11.44%	121.70
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	43.52	3,586.48	1.20%	9.56
035-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	99.63	1,550.37	6.04%	55.46
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	451.46	1,016.29	30.76%	99.79
035-02340.00 FOOD	22,500.00	23,155.91	4,355.28	18,800.63	18.81%	621.29
035-02360.00 OFFICE SUPPLIES	2,000.00	2,224.41	788.38	1,436.03	35.44%	284.58
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	2,226.34	3,875.75	36.48%	330.68
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	6.63	118.37	5.30%	6.63
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	325.40	2,057.69	13.65%	0.00
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	442.50	470.00	48.49%	10.00
035-03111.00 CONTINUING EDUCATION	1,650.00	1,091.25	46.53	1,044.72	4.26%	5.28
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	2,117.20	4,889.10	30.22%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	3,917.44	2,544.33	60.62%	423.50
035-03212.00 POSTAGE	1,000.00	1,000.00	5.94	994.06	0.59%	0.00
035-03213.00 TRAVEL & TRAINING	1,320.00	1,953.24	1,499.80	453.44	76.79%	533.04
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	641.82	733.18	46.68%	422.12
035-03220.00 UTILITIES	25,000.00	27,420.39	9,636.84	17,783.55	35.14%	2,327.01
035-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	16.50
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	5,666.84	3,810.89	1,855.95	67.25%	0.00
035-03253.00 EQUIPMENT REPAIR	1,500.00	1,636.04	915.64	720.40	55.97%	385.91
035-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,199.96	0.00	6,199.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	33.57	345.18	8.86%	0.00
035-03374.02 ACTIVITIES	825.00	998.05	222.80	775.25	22.32%	11.82

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV
Department 035 KINSEY

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-04721.00 EQUIPMENT	1,485.00	1,485.00	131.09	1,353.91	8.83%	0.00
Expenses Total	679,958.00	695,411.79	214,906.25	480,505.54	30.90%	48,352.89
KINSEY Dept Total	679,958.00	695,411.79	214,906.25	480,505.54	30.90%	48,352.89

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL						
Expenses						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	6,513.38	13,563.54	32.44%	1,532.56
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	2,239.83	8,126.89	21.61%	714.68
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	3,629.52	7,546.30	32.48%	856.52
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	47,535.13	15,421.55	32,113.58	32.44%	3,628.60
037-01113.02						
CASEWORKER	31,995.00	32,119.39	10,419.81	21,699.58	32.44%	2,451.72
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	3,454.06	7,192.73	32.44%	812.72
037-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	3,274.59	6,447.65	33.68%	737.88
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	2,485.29	6,718.71	27.00%	641.58
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	117,788.74	209,937.33	35.94%	26,720.56
037-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.49	5,290.91	11,017.58	32.44%	1,244.92
037-01118.00						
NURSE	13,438.00	13,489.68	4,376.31	9,113.37	32.44%	1,029.72
037-01118.01						
NURSE	13,438.00	13,489.68	4,376.31	9,113.37	32.44%	1,029.72
037-01119.01						
CORRECTION OFFICER	29,056.00	29,299.39	8,383.33	20,916.06	28.61%	2,029.40
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	4,499.07	2,961.43	60.31%	616.50
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	3,395.41	7,070.69	32.44%	798.92
037-01120.02						
COOK	23,333.00	23,580.54	8,337.03	15,243.51	35.36%	1,684.59
037-01121.00						
ON CALL	607.00	609.34	198.39	410.95	32.56%	46.68
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	348.73	711.27	32.90%	173.55
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	216.36	1,784.68	10.81%	124.08
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	43.52	3,586.48	1.20%	9.56
037-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	99.63	1,550.37	6.04%	55.46
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	632.78	635.91	49.88%	111.74
037-02340.00 FOOD	18,900.00	19,577.30	3,881.02	15,696.28	19.82%	521.19
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	964.62	1,259.44	43.37%	458.83
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	1,897.36	3,240.33	36.93%	277.75
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	5.57	99.43	5.30%	5.57
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	66.84	1,851.13	3.48%	0.00
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	2,993.92	8,871.45	25.23%	551.78
037-03000.00 OTHER SERVICES & CHARGES	420.00	598.50	203.70	394.80	34.04%	8.40
037-03111.00 CONTINUING EDUCATION	1,650.00	1,091.25	46.53	1,044.72	4.26%	5.28
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	2,117.20	4,889.10	30.22%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	3,290.62	2,137.26	60.62%	355.73
037-03212.00 POSTAGE	1,000.00	896.49	5.94	890.55	0.66%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,160.53	1,585.82	574.71	73.40%	415.76
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	539.12	615.88	46.68%	354.58
037-03220.00 UTILITIES	21,000.00	22,403.45	7,720.49	14,682.96	34.46%	1,954.67
037-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	16.50
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	546.96	1,559.00	25.97%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	209.87	1,050.13	16.66%	133.60
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	28.17	289.98	8.85%	0.00
037-03374.02 ACTIVITIES	825.00	1,060.29	291.12	769.17	27.46%	11.82

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV
Department 037 KINSEY RESIDENTIAL

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	450.00	1,175.00	27.69%	105.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	131.09	1,353.91	8.83%	0.00
Expenses Total	680,363.00	692,937.72	232,500.17	460,437.55	33.55%	52,757.42
KINSEY RESIDENTIAL Dept Total	680,363.00	692,937.72	232,500.17	460,437.55	33.55%	52,757.42

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	6,513.55	13,563.38	32.44%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	2,239.84	8,125.88	21.61%	714.68
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	3,629.62	7,547.21	32.47%	856.54
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	13,601.70	28,323.94	32.44%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,003.79	10,058.39	20,945.40	32.44%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	3,454.06	7,192.74	32.44%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	3,274.81	6,447.45	33.68%	737.88
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	2,486.31	6,717.69	27.01%	641.94
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	212,095.56	442,463.28	32.40%	49,553.10
038-01117.01						
ASSISTANT DIRECTOR	16,247.00	16,309.49	5,291.08	11,018.41	32.44%	1,244.96
038-01118.00						
NURSE	13,437.00	13,488.69	4,376.31	9,112.38	32.44%	1,029.72
038-01118.01						
NURSE	13,437.00	13,488.69	4,376.31	9,112.38	32.44%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,581.89	8,387.62	21,194.27	28.35%	2,030.18
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	4,503.15	2,675.85	62.73%	616.95
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	3,395.58	7,070.52	32.44%	798.96
038-01120.02						
COOK	23,334.00	23,581.54	8,339.49	15,242.05	35.36%	1,685.55
038-01121.00						
ON CALL	606.00	608.34	198.38	409.96	32.61%	46.67
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	351.04	708.96	33.12%	174.32
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	936.07	1,507.99	38.30%	262.94
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	44.91	3,695.09	1.20%	9.87
038-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	102.71	1,597.29	6.04%	57.17
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,027.66	2,142.77	32.41%	215.78
038-02340.00 FOOD	48,600.00	53,230.96	12,417.76	40,813.20	23.33%	1,350.05
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	901.03	1,330.59	40.38%	353.16
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	5,222.55	8,301.89	38.62%	714.61
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	14.34	255.66	5.31%	14.34
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	1,084.21	4,268.66	20.25%	79.65
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	523.80	1,015.20	34.04%	21.60
038-03111.00 CONTINUING EDUCATION	1,700.00	1,142.50	47.94	1,094.56	4.20%	5.44
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	2,117.24	5,085.07	29.40%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	8,461.81	5,495.64	60.63%	914.80
038-03212.00 POSTAGE	1,000.00	815.20	6.12	809.08	0.75%	0.00
038-03213.00 TRAVEL & TRAINING	1,360.00	2,239.86	1,781.97	457.89	79.56%	540.22
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	1,386.41	1,583.59	46.68%	911.82
038-03220.00 UTILITIES	54,000.00	58,711.06	20,298.85	38,412.21	34.57%	5,026.42
038-03241.00 PRINTING	340.00	340.00	102.68	237.32	30.20%	17.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,678.80	7,269.95	2,408.85	75.11%	0.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	1,077.32	2,362.61	31.32%	320.82
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	5,758.87	0.00	5,758.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	72.64	745.50	8.88%	0.00
038-03374.02 ACTIVITIES	850.00	1,011.90	192.67	819.23	19.04%	12.18

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	1,530.00	1,530.00	135.10	1,394.90	8.83%	0.00
Expenses Total	1,080,540.00	1,111,563.95	361,798.54	749,765.41	32.55%	80,430.75
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	361,798.54	749,765.41	32.55%	80,430.75
Revenues Total	0.00	0.00	1,646,704.06	-1,646,704.06	100.00%	408,938.73
Expenses Fund Total	8,085,675.00	8,591,374.09	2,610,558.63	5,980,815.46	30.39%	607,166.81
Net (Rev/Exp)	-8,085,675.00	-8,591,374.09	-963,854.57	-7,627,519.52		-198,228.08
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	1,646,704.06 -	2,610,558.63 =	2,853,619.62			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,930,475.22	-1,930,475.22	100.00%	270,033.48
Revenues Total	0.00	0.00	1,930,475.22	-1,930,475.22	100.00%	270,033.48
Expenses						
000-01522.00 PERF	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	0.00
000-01523.00 INSURANCE	2,440,000.00	2,440,000.00	1,000,000.00	1,440,000.00	40.98%	1,000,000.00
000-05000.00 EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Expenses Total	3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	1,000,000.00
Dept Total	-3,440,000.00	-3,440,000.00	80,133.92	-3,520,133.92	-2.33%	-729,966.52
Revenues Total	0.00	0.00	1,930,475.22	-1,930,475.22	100.00%	270,033.48
Expenses Fund Total	3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	1,000,000.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	80,133.92	-3,520,133.92		-729,966.52
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,930,475.22	YTD Expenses 1,850,341.30	Current Fund Balance 80,133.92			

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2013						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	199,926.92	-199,926.92	100.00%	15,827.89
Revenues Total	0.00	0.00	199,926.92	-199,926.92	100.00%	15,827.89
Expenses						
000-01111.00 Director	0.00	1,956.55	1,956.55	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	8,596.00	7,081.04	1,514.96	82.38%	658.68
000-01114.00 HOME DETENTION COORDINATOR	0.00	30,882.00	25,439.23	5,442.77	82.38%	2,366.44
000-01118.00 FIELD OFFICER (3)	0.00	99,180.00	81,700.08	17,479.92	82.38%	7,599.96
000-01521.00 FICA	0.00	9,526.56	7,866.94	1,659.62	82.58%	737.74
000-01522.00 PERF	0.00	16,270.29	13,162.80	3,107.49	80.90%	1,248.99
000-01523.00 INSURANCE	0.00	27,500.00	27,500.00	0.00	100.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,200.00	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,338.68	3,844.92	-2,506.24	287.22%	0.00
000-03120.00 CONTRACT SERVICES	0.00	22,743.60	14,123.56	8,620.04	62.10%	0.00
000-03212.00 POSTAGE	0.00	903.55	903.55	0.00	100.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	8,700.17	8,700.17	0.00	100.00%	1,725.61
Expenses Total	0.00	228,797.40	193,478.84	35,318.56	84.56%	14,337.42
Community Corrections Grant 51 Dept Total	0.00	-228,797.40	6,448.08	-235,245.48	-2.82%	1,490.47
Revenues Total	0.00	0.00	199,926.92	-199,926.92	100.00%	15,827.89
Expenses Fund Total	0.00	228,797.40	193,478.84	35,318.56	84.56%	14,337.42
Net (Rev/Exp)	0.00	-228,797.40	6,448.08	-235,245.48		1,490.47

Beginning/Adjusted Balance

-8,657.55 +

YTD Revenues

199,926.92 -

YTD Expenses

193,478.84 =

Current Fund Balance

-2,209.47

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2013						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	126,935.00	-126,935.00	100.00%	0.00
Revenues Total	0.00	0.00	126,935.00	-126,935.00	100.00%	0.00
Expenses						
000-01114.00 BOOKKEEPER/RECEPTIONIST	0.00	2,850.00	1,214.75	1,635.25	42.62%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	13,999.76	2,995.24	82.38%	1,302.28
000-01117.00 FACILITOR / EDUCATOR	0.00	18,540.00	14,917.14	3,622.86	80.46%	1,065.51
000-01118.00 RE-ENTRY COORDINATOR	0.00	0.00	355.17	-355.17	100.00%	355.17
000-01119.00 CASEWORKER	0.00	15,998.00	11,271.77	4,726.23	70.46%	0.00
000-01121.00 RECEPTIONIST / PROGRAMMER	0.00	7,388.92	7,916.70	-527.78	107.14%	0.00
000-01521.00 FICA	0.00	4,920.15	3,483.49	1,436.66	70.80%	194.41
000-01522.00 PERF	0.00	6,460.71	5,634.02	826.69	87.20%	340.40
000-01523.00 INSURANCE	0.00	15,944.08	12,472.77	3,471.31	78.23%	656.16
000-02371.00 OTHER SUPPLIES	0.00	1,274.00	889.85	384.15	69.85%	764.39
000-03564.00 RENTAL / LEASE FEES	0.00	85,403.00	33,923.25	51,479.75	39.72%	0.00
Expenses Total	0.00	175,773.86	106,078.67	69,695.19	60.35%	4,678.32
CTP Per Diem Fund 090 Dept Total	0.00	-175,773.86	20,856.33	-196,630.19	-11.87%	-4,678.32
Revenues Total	0.00	0.00	126,935.00	-126,935.00	100.00%	0.00
Expenses Fund Total	0.00	175,773.86	106,078.67	69,695.19	60.35%	4,678.32
Net (Rev/Exp)	0.00	-175,773.86	20,856.33	-196,630.19		-4,678.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
191,915.06	+	126,935.00	-	106,078.67	=	212,771.39

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	506.48	-506.48	100.00%	56.92
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	56.92
Dept Total	0.00	0.00	0.00	0.00	0.00%	-56.92
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	56.92
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-56.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	449.56 -	449.56 =	0.00			

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STATUS ONE

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Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,765.41	-3,765.41	100.00%	1,125.00
Revenues Total	0.00	0.00	3,765.41	-3,765.41	100.00%	1,125.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,279.32	-1,279.32	100.00%	623.48
Expenses Total	0.00	0.00	1,279.32	-1,279.32	100.00%	623.48
Dept Total	0.00	0.00	2,486.09	-2,486.09	100.00%	501.52
Revenues Total	0.00	0.00	3,765.41	-3,765.41	100.00%	1,125.00
Expenses Fund Total	0.00	0.00	1,279.32	-1,279.32	100.00%	623.48
Net (Rev/Exp)	0.00	0.00	2,486.09	-2,486.09		501.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36 +		3,765.41 -	1,279.32 =	17,694.45		

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE SALES DISCLOSURE FEES	0.00	0.00	2,670.00	-2,670.00	100.00%	880.00
Revenues Total	0.00	0.00	2,670.00	-2,670.00	100.00%	880.00
Expenses						
000-01112.00						
TRENDING DEPUTY	40,000.00	40,000.00	18,048.75	21,951.25	45.12%	4,110.00
000-01112.01						
TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-01521.00						
FICA	3,300.00	3,300.00	1,380.72	1,919.28	41.84%	314.42
Expenses Total	45,300.00	45,300.00	19,429.47	25,870.53	42.89%	4,424.42
Dept Total	-45,300.00	-45,300.00	-16,759.47	-28,540.53	37.00%	-3,544.42
Revenues Total	0.00	0.00	2,670.00	-2,670.00	100.00%	880.00
Expenses Fund Total	45,300.00	45,300.00	19,429.47	25,870.53	42.89%	4,424.42
Net (Rev/Exp)	-45,300.00	-45,300.00	-16,759.47	-28,540.53		-3,544.42

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

2,670.00

-

YTD Expenses

19,429.47

=

Current Fund Balance

31,273.29

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	42,287.60	-42,287.60	100.00%	10,594.40
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	199.62	-199.62	100.00%	50.95
Revenues Total	0.00	0.00	42,487.22	-42,487.22	100.00%	10,645.35
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	200.00	19,800.00	1.00%	200.00
000-22400.00 MATERIALS	40,000.00	40,000.00	1,880.93	38,119.07	4.70%	0.00
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-33710.00 B 501 OHIO STREET	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00	64,783.20	18,479.00	46,304.20	28.52%	0.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33719.00 B-75 CR 450 M 1140 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	31,255.00	32,745.00	48.84%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	908,783.20	51,814.93	856,968.27	5.70%	200.00
Dept Total	-894,000.00	-908,783.20	-9,327.71	-899,455.49	1.03%	10,445.35
Revenues Total	0.00	0.00	42,487.22	-42,487.22	100.00%	10,645.35
Expenses Fund Total	894,000.00	908,783.20	51,814.93	856,968.27	5.70%	200.00
Net (Rev/Exp)	-894,000.00	-908,783.20	-9,327.71	-899,455.49		10,445.35
Beginning/Adjusted Balance						
543,137.09 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	42,487.22 -	51,814.93	=	533,809.38		

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	45,635.37	-45,635.37	100.00%	40,807.33
Revenues Total	0.00	0.00	45,635.37	-45,635.37	100.00%	40,807.33
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
000-04001.00 EQUIPMENT-CLERK	300,000.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-04005.00 EQUIPMENT-SHERIFF	45,000.00	94,235.00	30,492.00	63,743.00	32.36%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	757,255.72	553,755.42	203,500.30	73.13%	86,382.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	1,142,500.00	1,848,990.72	584,247.42	1,264,743.30	31.60%	86,382.00
Dept Total	-1,142,500.00	-1,848,990.72	-538,612.05	-1,310,378.67	29.13%	-45,574.67

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
001-03246.00						
COMUPTER MAINTENANCE	216,000.00	287,468.08	89,663.35	197,804.73	31.19%	17,650.00
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	8,251.96	54,442.72	13.16%	2,042.31
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	3,321.81	14,678.19	18.45%	1,290.55
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	2,863.07	29,499.93	8.85%	0.00
Expenses Total	324,000.00	408,525.76	104,100.19	304,425.57	25.48%	20,982.86
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	104,100.19	304,425.57	25.48%	20,982.86
Revenues Total	0.00	0.00	45,635.37	-45,635.37	100.00%	40,807.33
Expenses Fund Total	1,466,500.00	2,257,516.48	688,347.61	1,569,168.87	30.49%	107,364.86
Net (Rev/Exp)	-1,466,500.00	-2,257,516.48	-642,712.24	-1,614,804.24		-66,557.53
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	45,635.37 -	688,347.61 =	1,382,167.01			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	38,097.09	-38,097.09	100.00%	9,383.75
Revenues Total	0.00	0.00	38,097.09	-38,097.09	100.00%	9,383.75
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,000.00	10,700.00	14,300.00	42.80%	5,500.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	6,000.00	19,000.00	24.00%	6,000.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	15,000.00	10,000.00	60.00%	15,000.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	12,684.46	12,315.54	50.74%	4,323.84
Expenses Total	100,000.00	100,000.00	44,384.46	55,615.54	44.38%	30,823.84
Dept Total	-100,000.00	-100,000.00	-6,287.37	-93,712.63	6.29%	-21,440.09
Revenues Total	0.00	0.00	38,097.09	-38,097.09	100.00%	9,383.75
Expenses Fund Total	100,000.00	100,000.00	44,384.46	55,615.54	44.38%	30,823.84
Net (Rev/Exp)	-100,000.00	-100,000.00	-6,287.37	-93,712.63		-21,440.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71 +		38,097.09 -	44,384.46 =	51,990.34		

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	42.00	-42.00	100.00%	22.00
Revenues Total	0.00	0.00	42.00	-42.00	100.00%	22.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	42.00	-7,042.00	-0.60%	22.00
Revenues Total	0.00	0.00	42.00	-42.00	100.00%	22.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	42.00	-7,042.00		22.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07 +		42.00 -	0.00 =	7,198.07		

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 CLERICAL	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	0.00
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	248.70	651.30	27.63%	0.00
Expenses Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	0.00
Dept Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	0.00
Expenses Fund Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	0.00
Net (Rev/Exp)	12,334.00	12,334.00	264.68	12,069.32		0.00

Beginning/Adjusted Balance

8,868.70

+

YTD Revenues

0.00

-

YTD Expenses

264.68

=

Current Fund Balance

8,604.02

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Fund 1156 FIREARMS TRAINING

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 FIREARMS TRAINING	0.00	0.00	24,235.00	-24,235.00	100.00%	2,160.00
Revenues Total	0.00	0.00	24,235.00	-24,235.00	100.00%	2,160.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,060.61	-3,060.61	100.00%	1,452.63
Expenses Total	0.00	0.00	3,060.61	-3,060.61	100.00%	1,452.63
Dept Total	0.00	0.00	21,174.39	-21,174.39	100.00%	707.37
Revenues Total	0.00	0.00	24,235.00	-24,235.00	100.00%	2,160.00
Expenses Fund Total	0.00	0.00	3,060.61	-3,060.61	100.00%	1,452.63
Net (Rev/Exp)	0.00	0.00	21,174.39	-21,174.39		707.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,278.36 +		24,235.00 -	3,060.61 =	36,452.75		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,128.65	-1,128.65	100.00%	270.43
Revenues Total	0.00	0.00	1,128.65	-1,128.65	100.00%	270.43
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	90,260.52	-90,260.52	100.00%	77,394.70
Expenses Total	0.00	0.00	90,260.52	-90,260.52	100.00%	77,394.70
Dept Total	0.00	0.00	-89,131.87	89,131.87	100.00%	-77,124.27
Revenues Total	0.00	0.00	1,128.65	-1,128.65	100.00%	270.43
Expenses Fund Total	0.00	0.00	90,260.52	-90,260.52	100.00%	77,394.70
Net (Rev/Exp)	0.00	0.00	-89,131.87	89,131.87		-77,124.27
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
708,391.67 +		1,128.65 -	90,260.52 =	619,259.80		

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Fiscal Year 2013						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	136,241.55	-136,241.55	100.00%	34,420.90
Revenues Total	0.00	0.00	136,241.55	-136,241.55	100.00%	34,420.90
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	8,240.00	16,480.00	33.33%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	14,510.86	31,070.46	31.84%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,560.20	10,047.34	21,512.86	31.84%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	12,649.70	27,085.22	31.84%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	35,710.71	76,463.01	31.84%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,338.90	17,879.10	15.74%	0.00
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	0.00	13,014.45	0.00%	0.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	15,306.46	32,774.02	31.84%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	39,387.30	84,334.98	31.84%	9,267.60
000-01120.00 ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	4,906.34	427.16	91.99%	0.00
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,123.00	5,367.66	11,755.34	31.35%	1,250.64
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	7,615.32	17,564.54	30.24%	1,791.84
000-01122.00 OVERTIME	6,000.00	6,000.00	1,842.65	4,157.35	30.71%	372.20
000-01521.00 FICA	39,272.82	40,091.13	11,790.26	28,300.87	29.41%	2,629.39
000-01522.00 PERF	58,331.25	59,507.90	17,747.59	41,760.31	29.82%	4,023.93
000-01523.00 INSURANCE	67,500.00	67,500.00	20,400.66	47,099.34	30.22%	4,800.68
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	1,109.05	5,166.15	17.67%	252.08

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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	4,630.92	11,924.02	27.97%	10.95
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	1,022.55	3,843.92	21.01%	260.27
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,007.96	3,607.16	21.84%	149.44
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	3,059.03	4,311.49	41.50%	1,863.36
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	323.59	11.66	311.93	3.60%	0.00
000-03212.00 POSTAGE	3,600.00	3,600.00	49.79	3,550.21	1.38%	12.56
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	507.32	3,106.68	14.04%	155.00
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,168.17	1,337.83	46.61%	583.82
000-03241.00 PRINTING	1,500.00	1,500.00	235.99	1,264.01	15.73%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	12.40
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,809.96	1,455.99	55.42%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	0.00	350.00	0.00%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	783.29	4,421.44	15.05%	352.70
000-03514.00 MALPRACTICE INSURANCE	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
Expenses Total	729,605.00	749,105.92	224,269.84	524,836.08	29.94%	50,607.70
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-88,028.29	-661,077.63	11.75%	-16,186.80
Revenues Total	0.00	0.00	136,241.55	-136,241.55	100.00%	34,420.90
Expenses Fund Total	729,605.00	749,105.92	224,269.84	524,836.08	29.94%	50,607.70
Net (Rev/Exp)	-729,605.00	-749,105.92	-88,028.29	-661,077.63		-16,186.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73	+	136,241.55	-	224,269.84	=	150,115.44

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Revenues Total	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	425.02	3,874.98	9.88%	0.00
000-04721.00 EQUIPMENT	12,500.00	12,500.00	343.20	12,156.80	2.75%	0.00
Expenses Total	16,800.00	16,800.00	768.22	16,031.78	4.57%	0.00
Dept Total	-16,800.00	-16,800.00	3,034.28	-19,834.28	-18.06%	1,013.50
Revenues Total	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Expenses Fund Total	16,800.00	16,800.00	768.22	16,031.78	4.57%	0.00
Net (Rev/Exp)	-16,800.00	-16,800.00	3,034.28	-19,834.28		1,013.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		3,802.50 -	768.22 =	57,183.93		

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	24,642.64	-24,642.64	100.00%	12,214.75
Revenues Total	0.00	0.00	24,642.64	-24,642.64	100.00%	12,214.75
Expenses						
000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	6,214.50	-6,214.50	100.00%	1,710.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	930.75	-930.75	100.00%	178.50
000-01112.00 PART TIME CLERICAL	0.00	0.00	6,560.79	-6,560.79	100.00%	1,561.13
000-01521.00 FICA	0.00	0.00	1,048.54	-1,048.54	100.00%	263.90
Expenses Total	0.00	0.00	14,754.58	-14,754.58	100.00%	3,713.53
Dept Total	0.00	0.00	9,888.06	-9,888.06	100.00%	8,501.22
Revenues Total	0.00	0.00	24,642.64	-24,642.64	100.00%	12,214.75
Expenses Fund Total	0.00	0.00	14,754.58	-14,754.58	100.00%	3,713.53
Net (Rev/Exp)	0.00	0.00	9,888.06	-9,888.06		8,501.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50 +		24,642.64 -	14,754.58 =	31,508.56		

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Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	50,817.28	-50,817.28	100.00%	18,702.88
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	112.74	-112.74	100.00%	31.35
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	190,044.20	-190,044.20	100.00%	48,090.13
Revenues Total	0.00	0.00	240,974.22	-240,974.22	100.00%	66,824.36
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	2,102.58	7,897.42	21.03%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	35,581.00	8,817.50	26,763.50	24.78%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	240,236.28	45,830.85	194,405.43	19.08%	5,052.50
Expenses Total	515,000.00	565,817.28	56,750.93	509,066.35	10.03%	5,052.50
Dept Total	-515,000.00	-565,817.28	184,223.29	-750,040.57	-32.56%	61,771.86
Revenues Total	0.00	0.00	240,974.22	-240,974.22	100.00%	66,824.36
Expenses Fund Total	515,000.00	565,817.28	56,750.93	509,066.35	10.03%	5,052.50
Net (Rev/Exp)	-515,000.00	-565,817.28	184,223.29	-750,040.57		61,771.86

Beginning/Adjusted Balance

587,492.13

+

YTD Revenues

240,974.22

-

YTD Expenses

56,750.93

=

Current Fund Balance

771,715.42

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Fund 1175 MISDEMEANANT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	3,183.16	2,805.00	378.16	88.12%	560.00
000-01521.00						
FICA	0.00	0.00	214.58	-214.58	100.00%	42.84
Expenses Total	0.00	3,183.16	3,019.58	163.58	94.86%	602.84
Dept Total	0.00	3,183.16	3,019.58	163.58	94.86%	602.84
Expenses Fund Total	0.00	3,183.16	3,019.58	163.58	94.86%	602.84
Net (Rev/Exp)	0.00	3,183.16	3,019.58	163.58		602.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
144,516.14	+	0.00	-	3,019.58	=	141,496.56

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,691.07	-3,691.07	100.00%	548.94
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
000-00995.00 SURTAX	0.00	0.00	217,941.84	-217,941.84	100.00%	217,941.84
000-00997.00 WHEELTAX	0.00	0.00	23,873.07	-23,873.07	100.00%	23,873.07
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	184.56	-184.56	100.00%	27.43
000-00999.00 MVH DISTRIBUTION	0.00	0.00	777,678.14	-777,678.14	100.00%	215,947.63
Revenues Total	0.00	0.00	1,043,368.68	-1,043,368.68	100.00%	478,338.91
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	20,126.47	43,093.71	31.84%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	12,697.81	27,188.50	31.84%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	12,697.81	27,188.50	31.84%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	10,802.82	23,130.72	31.84%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	10,509.06	22,498.64	31.84%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	25,347.00	54,271.12	31.84%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	40,531.39	99,846.93	28.87%	6,272.99
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	77,101.41	173,896.19	30.72%	21,159.41
000-12130.00 LABORERS (3)	33,384.00	34,202.55	10,833.75	23,368.80	31.68%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	23,803.02	52,196.46	31.32%	5,603.85
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	92,080.76	209,897.40	30.49%	22,020.40
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	11,172.40	23,791.84	31.95%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	11,498.80	24,486.08	31.95%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	11,498.80	24,486.08	31.95%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	36,250.80	104,581.56	25.74%	8,529.60
000-14140.00 OVERTIME	80,000.00	80,000.00	29,371.99	50,628.01	36.71%	5,560.03
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	31,386.89	80,839.11	27.97%	7,291.80
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	54,540.69	121,140.31	31.05%	12,680.52
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	144,289.89	297,432.11	32.67%	33,952.80
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,024.84	1,575.16	39.42%	125.87
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	7,000.00	3,205.64	3,794.36	45.79%	404.32
000-22372.00 SALT	30,000.00	30,000.00	21,592.04	8,407.96	71.97%	14,666.63
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	2,311.84	4,688.16	33.03%	405.00
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	1,335.00	2,665.00	33.38%	100.80
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	9,164.37	40,835.63	18.33%	0.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	100,000.00	100,000.00	1,123.23	98,876.77	1.12%	416.84
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	2,365.34	13,634.66	14.78%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	55,999.49	124,000.51	31.11%	1,271.77
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	4,823.07	14,176.93	25.38%	564.73

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	861.57	6,138.43	12.31%	49.43
000-31212.00 POSTAGE	100.00	100.00	12.82	87.18	12.82%	7.80
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	16,940.21	23,059.79	42.35%	4,758.05
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	460.41	1,539.59	23.02%	179.27
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	7,352.42	16,647.58	30.64%	1,732.36
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	2,349.57	7,650.43	23.50%	681.57
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	169.79	4,830.21	3.40%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	22,382.07	27,617.93	44.76%	4,133.32
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	391.31	9,608.69	3.91%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	170,000.00	165,734.00	4,266.00	97.49%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	30,000.00	60,998.72	34,813.72	26,185.00	57.07%	3,815.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	2,899,550.00	2,961,552.35	1,021,008.16	1,940,544.19	34.48%	188,681.80
Dept Total	-2,899,550.00	-2,961,552.35	22,360.52	-2,983,912.87	-0.76%	289,657.11
Revenues Total	0.00	0.00	1,043,368.68	-1,043,368.68	100.00%	478,338.91
Expenses Fund Total	2,899,550.00	2,961,552.35	1,021,008.16	1,940,544.19	34.48%	188,681.80

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-2,899,550.00	-2,961,552.35	22,360.52	-2,983,912.87		289,657.11
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	1,043,368.68 -	1,021,008.16 =	590,682.75			

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Fund 1181 PLAT BOOK

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,723.00	-6,723.00	100.00%	1,519.00
Revenues Total	0.00	0.00	6,723.00	-6,723.00	100.00%	1,519.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	67,000.00	67,000.00	0.00	67,000.00	0.00%	0.00
Dept Total	-67,000.00	-67,000.00	6,723.00	-73,723.00	-10.03%	1,519.00
Revenues Total	0.00	0.00	6,723.00	-6,723.00	100.00%	1,519.00
Expenses Fund Total	67,000.00	67,000.00	0.00	67,000.00	0.00%	0.00
Net (Rev/Exp)	-67,000.00	-67,000.00	6,723.00	-73,723.00		1,519.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29 +	6,723.00 -	0.00	=	107,494.29		

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1186 RAINY DAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Dept Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	815,010.00	-815,010.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,274,247.45 +		815,010.00 -	0.00 =	2,089,257.45		

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1187 REASSESSMENT 2009						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	235.76	-235.76	100.00%	54.87
Revenues Total	0.00	0.00	235.76	-235.76	100.00%	54.87
Expenses						
000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	1,149.76	1,149.76	0.00	100.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	127.50	127.50	0.00	100.00%	0.00
000-01521.00 FICA	0.00	289.16	289.16	0.00	100.00%	0.00
000-01522.00 PERF	0.00	420.43	420.43	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	685.56	685.56	0.00	100.00%	0.00
000-03214.00 ASSESSOR DUES	0.00	0.00	350.00	-350.00	100.00%	-350.00
000-03217.00 COMMUNICATIONS	0.00	0.00	40.00	-40.00	100.00%	0.00
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	6,140.17	-6,140.17	100.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	0.00	15,900.00	3,400.00	12,500.00	21.38%	0.00
000-04720.00 COMPUTER SYSTEM	0.00	0.00	2,833.04	-2,833.04	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	214.00	-214.00	100.00%	0.00
Expenses Total	0.00	21,206.16	18,283.37	2,922.79	86.22%	-350.00
Dept Total	0.00	-21,206.16	-18,047.61	-3,158.55	85.11%	404.87
Revenues Total	0.00	0.00	235.76	-235.76	100.00%	54.87
Expenses Fund Total	0.00	21,206.16	18,283.37	2,922.79	86.22%	-350.00

STATUS ONE

Fund 1187 REASSESSMENT 2009
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	-21,206.16	-18,047.61	-3,158.55		404.87
Beginning/Adjusted Balance						
742,163.26	+	YTD Revenues 235.76	YTD Expenses 18,283.37	Current Fund Balance 724,115.65		

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Department 000						
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	4,796.25	22,203.75	17.76%	900.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	2,392.50	5,107.50	31.90%	550.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00 FICA	3,300.00	3,300.00	549.94	2,750.06	16.66%	110.92
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	4,000.00	4,000.00	80.00	3,920.00	2.00%	80.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	186.88	1,364.52	12.05%	135.48
000-03212.00 POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	549.56	130.44	80.82%	128.48
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	120.00	400.00	23.08%	80.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	6,291.63	18,708.37	25.17%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	6,450.00	8,810.00	42.27%	3,225.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	350.00	350.00	50.00%	350.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	15,964.01	189,267.74	7.78%	15,964.01
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	16,935.00	209,496.00	7.48%	1,035.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
Expenses Total	455,690.00	664,274.15	114,639.38	549,634.77	17.26%	22,558.89
Dept Total	455,690.00	664,274.15	114,639.38	549,634.77	17.26%	22,558.89
Expenses Fund Total	455,690.00	664,274.15	114,639.38	549,634.77	17.26%	22,558.89
Net (Rev/Exp)	455,690.00	664,274.15	114,639.38	549,634.77		22,558.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
721,909.33 +		0.00 -	114,639.38 =	607,269.95		

May 24, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1189 RECORDER'S RECORD

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	67,517.40	-67,517.40	100.00%	16,180.00
Revenues Total	0.00	0.00	67,517.40	-67,517.40	100.00%	16,180.00
Expenses						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	9,322.88	-9,322.88	100.00%	2,330.72
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	9,246.47	-9,246.47	100.00%	2,175.64
000-01114.01 JOB SHARE	0.00	0.00	7,913.62	-7,913.62	100.00%	1,476.93
000-01117.00 PART TIME	0.00	0.00	1,632.00	-1,632.00	100.00%	588.00
000-01521.00 FICA	0.00	0.00	2,085.91	-2,085.91	100.00%	486.71
000-01522.00 PERF	0.00	0.00	2,636.81	-2,636.81	100.00%	629.52
000-01523.00 INSURANCE	0.00	0.00	4,711.34	-4,711.34	100.00%	1,164.19
000-05000.00 EXPENDITURES	0.00	0.00	31,356.07	-31,356.07	100.00%	1,037.50
Expenses Total	0.00	0.00	68,905.10	-68,905.10	100.00%	9,889.21
Dept Total	0.00	0.00	-1,387.70	1,387.70	100.00%	6,290.79
Revenues Total	0.00	0.00	67,517.40	-67,517.40	100.00%	16,180.00
Expenses Fund Total	0.00	0.00	68,905.10	-68,905.10	100.00%	9,889.21
Net (Rev/Exp)	0.00	0.00	-1,387.70	1,387.70		6,290.79

Beginning/Adjusted Balance

588,105.63

+

YTD Revenues

67,517.40

-

YTD Expenses

68,905.10

=

Current Fund Balance

586,717.93

May 24, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Revenues Total	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Expenses Total	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Expenses Fund Total	0.00	0.00	20,347.00	-20,347.00	100.00%	5,461.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		20,347.00 -	20,347.00 =	0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,350.00	-3,350.00	100.00%	1,250.00
Revenues Total	0.00	0.00	3,350.00	-3,350.00	100.00%	1,250.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	9,588.12	19,176.24	33.33%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	11,724.22	25,103.37	31.84%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	764.36	10,828.49	-10,064.13	1,416.67%	2,547.88
000-01118.00 MARKETING / EDUCATOR	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	2,265.04	5,270.96	30.06%	522.11
000-01522.00 PERF	12,313.00	12,313.00	4,017.74	8,295.26	32.63%	926.76
000-01523.00 INSURANCE	20,000.00	20,000.00	10,834.66	9,165.34	54.17%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	276.63	767.15	26.50%	146.13
000-02330.00 UNIFORM	300.00	572.00	364.00	208.00	63.64%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	60.00	2,440.00	2.40%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	1,860.11	3,139.89	37.20%	49.96
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	1,398.25	5,000.03	21.85%	0.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	1,852.98	4,136.12	30.94%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	47,274.97	126,175.03	27.26%	8,824.97
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	317.97	7,382.03	4.13%	223.98

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03212.00 POSTAGE	1,500.00	1,500.00	52.90	1,447.10	3.53%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	70.00	2,430.00	2.80%	0.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	220.56	1,379.44	13.79%	110.28
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	1,483.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	58.90	1,291.10	4.36%	43.92
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	420.00	1,580.00	21.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	4,073.99	15,000.00	21.36%	0.00
Expenses Total	447,099.00	482,116.46	111,276.53	370,839.93	23.08%	22,243.07
Dept Total	-447,099.00	-482,116.46	-107,926.53	-374,189.93	22.39%	-20,993.07
Revenues Total	0.00	0.00	3,350.00	-3,350.00	100.00%	1,250.00
Expenses Fund Total	447,099.00	482,116.46	111,276.53	370,839.93	23.08%	22,243.07
Net (Rev/Exp)	-447,099.00	-482,116.46	-107,926.53	-374,189.93		-20,993.07
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63	+	3,350.00	-	111,276.53	=	1,411,002.10

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	28,768.14	-28,768.14	100.00%	11,985.00
Revenues Total	0.00	0.00	28,768.14	-28,768.14	100.00%	11,985.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	50,595.69	-50,595.69	100.00%	23,955.17
Expenses Total	0.00	0.00	50,595.69	-50,595.69	100.00%	23,955.17
Dept Total	0.00	0.00	-21,827.55	21,827.55	100.00%	-11,970.17
Revenues Total	0.00	0.00	28,768.14	-28,768.14	100.00%	11,985.00
Expenses Fund Total	0.00	0.00	50,595.69	-50,595.69	100.00%	23,955.17
Net (Rev/Exp)	0.00	0.00	-21,827.55	21,827.55		-11,970.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
126,911.48	+	28,768.14	-	50,595.69	=	105,083.93

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	37,701.46	-37,701.46	100.00%	1,478.81
Expenses Total	0.00	0.00	37,247.44	-37,247.44	100.00%	1,478.81
Dept Total	0.00	0.00	37,247.44	-37,247.44	100.00%	1,478.81
Expenses Fund Total	0.00	0.00	37,247.44	-37,247.44	100.00%	1,478.81
Net (Rev/Exp)	0.00	0.00	37,247.44	-37,247.44		1,478.81

Beginning/Adjusted Balance

81,741.54

+

YTD Revenues

0.00

-

YTD Expenses

37,247.44

=

Current Fund Balance

44,494.10

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,410.00	-6,410.00	100.00%	1,370.00
Revenues Total	0.00	0.00	6,410.00	-6,410.00	100.00%	1,370.00
Expenses						
000-03120.00 CONTRACT SERVICES	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	0.00	-10,000.00	6,410.00	-16,410.00	-64.10%	1,370.00
Revenues Total	0.00	0.00	6,410.00	-6,410.00	100.00%	1,370.00
Expenses Fund Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	0.00	-10,000.00	6,410.00	-16,410.00		1,370.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
55,764.39 +		6,410.00 -	0.00	=		62,174.39

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	45,603.42	-45,603.42	100.00%	6,268.35
Revenues Total	0.00	0.00	45,603.42	-45,603.42	100.00%	6,268.35
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	47,989.76	-47,989.76	100.00%	3,067.51
Expenses Total	0.00	0.00	47,989.76	-47,989.76	100.00%	3,067.51
Dept Total	0.00	0.00	-2,386.34	2,386.34	100.00%	3,200.84
Revenues Total	0.00	0.00	45,603.42	-45,603.42	100.00%	6,268.35
Expenses Fund Total	0.00	0.00	47,989.76	-47,989.76	100.00%	3,067.51
Net (Rev/Exp)	0.00	0.00	-2,386.34	2,386.34		3,200.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50 +		45,603.42 -	47,989.76 =	5,346.16		

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	51.10	-51.10	100.00%	0.00
Revenues Total	0.00	0.00	51.10	-51.10	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	255,335.96	-255,335.96	100.00%	9,226.21
Expenses Total	0.00	0.00	255,335.96	-255,335.96	100.00%	9,226.21
Dept Total	0.00	0.00	-255,284.86	255,284.86	100.00%	-9,226.21
Revenues Total	0.00	0.00	51.10	-51.10	100.00%	0.00
Expenses Fund Total	0.00	0.00	255,335.96	-255,335.96	100.00%	9,226.21
Net (Rev/Exp)	0.00	0.00	-255,284.86	255,284.86		-9,226.21
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61	+	51.10	-	255,335.96	=	492,911.75

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH
DEPT
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	20,058.44	-20,058.44	100.00%	18,175.22
Expenses Total	0.00	0.00	20,058.44	-20,058.44	100.00%	18,175.22
Dept Total	0.00	0.00	20,058.44	-20,058.44	100.00%	18,175.22
Expenses Fund Total	0.00	0.00	20,058.44	-20,058.44	100.00%	18,175.22
Net (Rev/Exp)	0.00	0.00	20,058.44	-20,058.44		18,175.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,688.07 +		0.00 -	20,058.44 =	46,629.63		

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STATUS ONE

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Fund 1212 CASA

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	36,366.68	-36,366.68	100.00%	3,594.23
Revenues Total	0.00	0.00	36,366.68	-36,366.68	100.00%	3,594.23
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	14,523.41	31,202.21	31.76%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	7,966.00	17,014.00	31.89%	1,880.00
000-01521.00 FICA	5,400.00	5,496.79	1,718.98	3,777.81	31.27%	405.77
000-01522.00 PERF	5,400.00	5,489.80	1,815.43	3,674.37	33.07%	428.60
000-01523.00 INSURANCE	240.00	254.58	68.51	186.07	26.91%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	389.84	1,110.16	25.99%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	474.67	1,392.02	25.43%	116.45
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	1,000.00	1,000.00	82.34	917.66	8.23%	82.34
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	90,876.00	92,713.48	27,039.18	65,674.30	29.16%	6,358.08
Dept Total	-90,876.00	-92,713.48	9,327.50	-102,040.98	-10.06%	-2,763.85
Revenues Total	0.00	0.00	36,366.68	-36,366.68	100.00%	3,594.23
Expenses Fund Total	90,876.00	92,713.48	27,039.18	65,674.30	29.16%	6,358.08
Net (Rev/Exp)	-90,876.00	-92,713.48	9,327.50	-102,040.98		-2,763.85
Beginning/Adjusted Balance						
30,359.98 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	36,366.68 -	27,039.18 =	39,687.48			

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2013						
Department 000 0000111200						
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	16,208.65	26,231.22	38.19%	2,091.63
000-01521.00 FICA	3,060.00	3,060.00	1,204.97	1,855.03	39.38%	156.79
000-01522.00 PERF	4,400.00	4,400.00	989.87	3,410.13	22.50%	60.73
000-01523.00 INSURANCE	0.00	0.00	2,230.06	-2,230.06	100.00%	172.93
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	2,018.56	7,757.58	20.65%	447.98
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,123.50	36,876.50	7.81%	40.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	190.46
000-04721.00 EQUIPMENT	30,000.00	30,000.00	689.15	29,310.85	2.30%	0.00
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	0.00
Expenses Total	126,460.00	130,676.01	35,035.16	95,640.85	26.81%	3,160.52
0000111200 Dept Total	126,460.00	130,676.01	35,035.16	95,640.85	26.81%	3,160.52
Expenses Fund Total	126,460.00	130,676.01	35,035.16	95,640.85	26.81%	3,160.52
Net (Rev/Exp)	126,460.00	130,676.01	35,035.16	95,640.85		3,160.52

Beginning/Adjusted Balance

553,031.07

+

YTD Revenues

0.00

-

YTD Expenses

35,035.16

=

Current Fund Balance

517,995.91

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Revenues Total	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	64.88	735.12	8.11%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	68.32
Expenses Total	4,800.00	4,800.00	218.20	4,581.80	4.55%	68.32
Dept Total	-4,800.00	-4,800.00	3,584.30	-8,384.30	-74.67%	945.18
Revenues Total	0.00	0.00	3,802.50	-3,802.50	100.00%	1,013.50
Expenses Fund Total	4,800.00	4,800.00	218.20	4,581.80	4.55%	68.32
Net (Rev/Exp)	-4,800.00	-4,800.00	3,584.30	-8,384.30		945.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	3,802.50	-	218.20	=	21,893.35

STATUS ONE

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Howard County

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	562.50	-562.50	100.00%	125.00
Revenues Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Dept Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Revenues Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Net (Rev/Exp)	0.00	0.00	562.50	-562.50		125.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		562.50 -	0.00 =	2,045.00		

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	215,220.00	-215,220.00	100.00%	-64,091.45
Revenues Total	0.00	0.00	215,220.00	-215,220.00	100.00%	-64,091.45
Expenses						
000-01521.00						
FICA	60,000.00	116,197.51	0.00	116,197.51	0.00%	0.00
000-01522.00						
PERF	76,500.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	135,000.00	249,563.55	0.00	249,563.55	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	15,000.00	15,000.00	4,379.91	10,620.09	29.20%	1,562.47
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	33,322.72	55,475.57	37.53%	3,369.93
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	79,973.04	80,026.96	49.98%	39,986.52
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	799.23	9,200.77	7.99%	670.44
Expenses Total	531,500.00	792,559.35	118,474.90	674,084.45	14.95%	45,589.36
Dept Total	-531,500.00	-792,559.35	96,745.10	-889,304.45	-12.21%	-109,680.81
Revenues Total	0.00	0.00	215,220.00	-215,220.00	100.00%	-64,091.45
Expenses Fund Total	531,500.00	792,559.35	118,474.90	674,084.45	14.95%	45,589.36
Net (Rev/Exp)	-531,500.00	-792,559.35	96,745.10	-889,304.45		-109,680.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		215,220.00 -	118,474.90 =	786,853.29		

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,379.77	-2,379.77	100.00%	370.32
Expenses Total	0.00	0.00	2,379.77	-2,379.77	100.00%	370.32
Dept Total	0.00	0.00	2,379.77	-2,379.77	100.00%	370.32
Expenses Fund Total	0.00	0.00	2,379.77	-2,379.77	100.00%	370.32
Net (Rev/Exp)	0.00	0.00	2,379.77	-2,379.77		370.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58 +		0.00 -	2,379.77 =	24,565.81		

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	34,961.65	-34,961.65	100.00%	8,455.65
Revenues Total	0.00	0.00	34,961.65	-34,961.65	100.00%	8,455.65
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Dept Total	-100,000.00	-100,000.00	-65,038.35	-34,961.65	65.04%	8,455.65
Revenues Total	0.00	0.00	34,961.65	-34,961.65	100.00%	8,455.65
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-65,038.35	-34,961.65		8,455.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,761.29 +		34,961.65 -	100,000.00 =	51,722.94		

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,104.00	-1,104.00	100.00%	314.00
Revenues Total	0.00	0.00	1,104.00	-1,104.00	100.00%	314.00
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	1,104.00	-11,104.00	-11.04%	314.00
Revenues Total	0.00	0.00	1,104.00	-1,104.00	100.00%	314.00
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	1,104.00	-11,104.00		314.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,434.42 +		1,104.00 -	0.00 =	14,538.42		

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	142,107.27	-142,107.27	100.00%	22,028.99
Revenues Total	0.00	0.00	142,107.27	-142,107.27	100.00%	22,028.99
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	5,985.74	16,461.05	26.67%	893.80
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	3,709.64	16,516.52	18.34%	871.00
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	5,618.47	12,049.20	31.80%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	5,618.47	12,049.20	31.80%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	5,108.34	10,953.99	31.80%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	5,108.34	11,415.99	30.91%	1,203.80
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	5,108.34	10,953.99	31.80%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	6,397.68	14,979.60	29.93%	1,602.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	7,457.54	15,903.98	31.92%	1,747.60
000-01114.00 FINANCIAL/CLERICAL	11,140.00	11,396.09	3,627.82	7,768.27	31.83%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	3,627.83	7,768.26	31.83%	853.60
000-01521.00 FICA	14,600.00	14,600.00	4,094.70	10,505.30	28.05%	924.71
000-01522.00 PERF	23,000.00	23,000.00	7,007.01	15,992.99	30.47%	1,635.20
000-01523.00 INSURANCE	50,000.00	50,000.00	20,820.90	29,179.10	41.64%	4,312.73
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	-138.21
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	732.38

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	4.97	7,995.03	0.06%	4.97
000-03113.00 TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	50.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,000.00	400.00	71.43%	1,000.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	1,483.35	5,516.65	21.19%	421.72
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	414.00	1,586.00	20.70%	96.05
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	580.85	1,919.15	23.23%	183.55
000-03241.00 PRINTING	1,000.00	1,000.00	300.00	700.00	30.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	300.00	1,200.00	20.00%	0.00
000-03264.00 DRUG SCREENS	5,000.00	4,964.00	1,694.00	3,270.00	34.13%	810.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	783.36	216.64	78.34%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	1,800.00	8,200.00	18.00%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
Expenses Total	324,901.00	329,402.26	98,483.73	230,918.53	29.90%	23,114.10
Dept Total	-324,901.00	-329,402.26	43,623.54	-373,025.80	-13.24%	-1,085.11
Revenues Total	0.00	0.00	142,107.27	-142,107.27	100.00%	22,028.99
Expenses Fund Total	324,901.00	329,402.26	98,483.73	230,918.53	29.90%	23,114.10
Net (Rev/Exp)	-324,901.00	-329,402.26	43,623.54	-373,025.80		-1,085.11
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	142,107.27 -	98,483.73	= 106,382.81			

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	4,582.34	-4,582.34	100.00%	1,307.36
Revenues Total	0.00	0.00	4,582.34	-4,582.34	100.00%	1,307.36
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	95.28	205.36	31.69%	22.40
000-01117.05 PROBATION OFFICER	455.00	465.58	147.68	317.90	31.72%	34.80
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	240.19	515.43	31.79%	56.60
000-01120.03 PROBATION OFFICER	542.00	553.27	169.53	383.74	30.64%	42.16
000-01120.04 PROBATION OFFICER	505.00	516.38	163.85	352.53	31.73%	38.60
000-01121.01 PROBATION OFFICER	543.00	554.27	155.45	398.82	28.05%	38.75
000-01121.02 PROBATION OFFICER	501.00	512.27	162.95	349.32	31.81%	38.40
000-01121.03 PROBATION OFFICER	526.00	537.82	170.61	367.21	31.72%	40.20
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	195.24	419.30	31.77%	46.00
000-01122.02 PROBATION OFFICER	455.00	465.22	147.68	317.54	31.74%	34.80
000-01122.03 PROBATION OFFICER	501.00	512.27	162.95	349.32	31.81%	38.40
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	37.40	78.24	32.34%	8.80
000-01521.00 FICA	450.00	450.00	135.17	314.83	30.04%	32.17
000-01522.00 PERF	693.00	693.00	230.99	462.01	33.33%	54.96
000-01523.00 INSURANCE	0.00	0.00	520.11	-520.11	100.00%	121.38
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	29.98	-29.98	100.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	84.00	916.00	8.40%	84.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	1,134.79	4,865.21	18.91%	316.59
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	491.25	1,508.75	24.56%	128.41
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	323.70	1,176.30	21.58%	97.88
000-03241.00 PRINTING	500.00	500.00	115.00	385.00	23.00%	40.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	395.00	2,605.00	13.17%	179.00
000-03300.00 VEHICLE REPAIR	500.00	500.00	111.92	388.08	22.38%	111.92
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	179.95	820.05	18.00%	0.00
Expenses Total	26,918.00	27,046.52	5,600.67	21,445.85	20.71%	1,606.22
Dept Total	-26,918.00	-27,046.52	-1,018.33	-26,028.19	3.77%	-298.86
Revenues Total	0.00	0.00	4,582.34	-4,582.34	100.00%	1,307.36
Expenses Fund Total	26,918.00	27,046.52	5,600.67	21,445.85	20.71%	1,606.22
Net (Rev/Exp)	-26,918.00	-27,046.52	-1,018.33	-26,028.19		-298.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
16,588.01	+	4,582.34	-	5,600.67	=	15,569.68

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	96,527.54	-96,527.54	100.00%	21,353.04
Revenues Total	0.00	0.00	96,527.54	-96,527.54	100.00%	21,353.04
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	18,785.28	40,283.14	31.80%	4,426.80
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	17,137.18	36,952.84	31.68%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	13,442.52	29,755.48	31.12%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	13,442.52	27,894.48	32.52%	3,167.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	9,546.69	20,441.19	31.84%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	5,244.03	11,855.97	30.67%	1,237.29
000-01522.00 PERF	26,730.00	26,730.00	9,044.46	17,685.54	33.84%	2,133.68
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	17,027.69	27,972.31	37.84%	4,007.04
Expenses Total	311,580.00	316,511.32	103,670.37	212,840.95	32.75%	24,447.09
Dept Total	-311,580.00	-316,511.32	-7,142.83	-309,368.49	2.26%	-3,094.05
Revenues Total	0.00	0.00	96,527.54	-96,527.54	100.00%	21,353.04
Expenses Fund Total	311,580.00	316,511.32	103,670.37	212,840.95	32.75%	24,447.09
Net (Rev/Exp)	-311,580.00	-316,511.32	-7,142.83	-309,368.49		-3,094.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
109,388.90 +		96,527.54 -	103,670.37 =	102,246.07		

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	1,930.30	-1,930.30	100.00%	596.55
Revenues Total	0.00	0.00	1,930.30	-1,930.30	100.00%	596.55
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	1,303.68
Expenses Total	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	1,303.68
Dept Total	-2,500.00	-2,500.00	-2,800.00	300.00	112.00%	-707.13
Revenues Total	0.00	0.00	1,930.30	-1,930.30	100.00%	596.55
Expenses Fund Total	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	1,303.68
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,800.00	300.00		-707.13
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,930.30	-	YTD Expenses 4,730.30	=	Current Fund Balance -2,800.00	

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	364.29	-364.29	100.00%	109.29
Revenues Total	0.00	0.00	364.29	-364.29	100.00%	109.29
Dept Total	0.00	0.00	364.29	-364.29	100.00%	109.29
Revenues Total	0.00	0.00	364.29	-364.29	100.00%	109.29
Net (Rev/Exp)	0.00	0.00	364.29	-364.29		109.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
870.00 +		364.29 -	0.00 =	1,234.29		

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 KINSEY CENTER	0.00	0.00	4,105.89	-4,105.89	100.00%	550.00
Revenues Total	0.00	0.00	4,105.89	-4,105.89	100.00%	550.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,629.11	-2,629.11	100.00%	920.43
Expenses Total	0.00	0.00	2,629.11	-2,629.11	100.00%	920.43
Dept Total	0.00	0.00	1,476.78	-1,476.78	100.00%	-370.43
Revenues Total	0.00	0.00	4,105.89	-4,105.89	100.00%	550.00
Expenses Fund Total	0.00	0.00	2,629.11	-2,629.11	100.00%	920.43
Net (Rev/Exp)	0.00	0.00	1,476.78	-1,476.78		-370.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
35,802.07 +		4,105.89 -	2,629.11 =	37,278.85		

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2505 COUNTY USER FEE - STATE EXCISE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	4.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
36.00 +		4.00 -	0.00 =	40.00		

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	1,316.00	-1,316.00	100.00%	352.00
Revenues Total	0.00	0.00	1,316.00	-1,316.00	100.00%	352.00
Dept Total	0.00	0.00	1,316.00	-1,316.00	100.00%	352.00
Revenues Total	0.00	0.00	1,316.00	-1,316.00	100.00%	352.00
Net (Rev/Exp)	0.00	0.00	1,316.00	-1,316.00		352.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		1,316.00 -	0.00 =	11,070.50		

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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	2,862.00	-2,862.00	100.00%	709.00
Revenues Total	0.00	0.00	2,862.00	-2,862.00	100.00%	709.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,454.00	-3,454.00	100.00%	1,558.00
Expenses Total	0.00	0.00	3,454.00	-3,454.00	100.00%	1,558.00
Dept Total	0.00	0.00	-592.00	592.00	100.00%	-849.00
Revenues Total	0.00	0.00	2,862.00	-2,862.00	100.00%	709.00
Expenses Fund Total	0.00	0.00	3,454.00	-3,454.00	100.00%	1,558.00
Net (Rev/Exp)	0.00	0.00	-592.00	592.00		-849.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
592.00 +		2,862.00 -	3,454.00 =	0.00		

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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	720.00	-720.00	100.00%	142.00
Revenues Total	0.00	0.00	720.00	-720.00	100.00%	142.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Expenses Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Dept Total	0.00	-1,893.00	720.00	-2,613.00	-38.03%	142.00
Revenues Total	0.00	0.00	720.00	-720.00	100.00%	142.00
Expenses Fund Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Net (Rev/Exp)	0.00	-1,893.00	720.00	-2,613.00		142.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		720.00 -	0.00 =	7,568.89		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	116.00	-116.00	100.00%	32.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	32.00
Dept Total	0.00	0.00	116.00	-116.00	100.00%	32.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	32.00
Net (Rev/Exp)	0.00	0.00	116.00	-116.00		32.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00 +		116.00 -	0.00 =	379.00		

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	16.00	-16.00	100.00%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Dept Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	16.00	-16.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		16.00 -	0.00 =	672.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	24,568.00	-24,568.00	100.00%	8,433.00
Revenues Total	0.00	0.00	24,568.00	-24,568.00	100.00%	8,433.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	2,515.83	5,386.76	31.84%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	3,204.50	11,511.50	21.78%	650.00
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	1,391.44	3,707.06	27.29%	319.44
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	1,957.89	4,363.73	30.97%	460.68
000-01523.00 INSURANCE	12,000.00	12,000.00	3,121.57	8,878.43	26.01%	734.52
000-02360.00 OFFICE SUPPLIES	15,000.00	17,037.76	2,037.76	15,000.00	11.96%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	5,000.00	5,000.00	360.56	4,639.44	7.21%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	377.00	2,123.00	15.08%	0.00
000-04101.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	1,808.80	3,191.20	36.18%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Expenses Total	157,829.00	161,374.51	29,922.64	131,451.87	18.54%	5,850.08
Dept Total	-157,829.00	-161,374.51	-5,354.64	-156,019.87	3.32%	2,582.92
Revenues Total	0.00	0.00	24,568.00	-24,568.00	100.00%	8,433.00
Expenses Fund Total	157,829.00	161,374.51	29,922.64	131,451.87	18.54%	5,850.08
Net (Rev/Exp)	-157,829.00	-161,374.51	-5,354.64	-156,019.87		2,582.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21	+	24,568.00	-	29,922.64	=	101,755.57

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00408.00 SUPERIOR II	0.00	0.00	96.00	-96.00	100.00%	32.00
000-00413.00 CIRCUIT COURT	0.00	0.00	64.00	-64.00	100.00%	12.00
000-00414.00 SUPERIOR I	0.00	0.00	313.00	-313.00	100.00%	82.00
000-00433.00 SUPERIOR III	0.00	0.00	2,022.00	-2,022.00	100.00%	496.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	78.00	-78.00	100.00%	14.00
Revenues Total	0.00	0.00	2,573.00	-2,573.00	100.00%	636.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	0.00
Dept Total	-10,000.00	-10,000.00	3,044.00	-13,044.00	-30.44%	636.00
Revenues Total	0.00	0.00	2,573.00	-2,573.00	100.00%	636.00
Expenses Fund Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	3,044.00	-13,044.00		636.00

Beginning/Adjusted Balance

7,184.28

+

YTD Revenues

2,573.00

-

YTD Expenses

-471.00

=

Current Fund Balance

10,228.28

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: April 30, 2013

Department		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 2513 COUNTY USER FEE-DRUG COURT FEE							
Fiscal Year 2013							
Department 000							
Revenues							
000-00401.00 REVENUE		0.00	0.00	690.00	-690.00	100.00%	500.00
Revenues Total		0.00	0.00	690.00	-690.00	100.00%	500.00
Dept Total		0.00	0.00	690.00	-690.00	100.00%	500.00
Revenues Total		0.00	0.00	690.00	-690.00	100.00%	500.00
Net (Rev/Exp)		0.00	0.00	690.00	-690.00		500.00
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance		
6,928.42 +			690.00 -	0.00 =	7,618.42		

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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,067.00	-2,067.00	100.00%	645.00
Revenues Total	0.00	0.00	2,067.00	-2,067.00	100.00%	645.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	166.47	-166.47	100.00%	0.00
Expenses Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Dept Total	0.00	0.00	1,900.53	-1,900.53	100.00%	645.00
Revenues Total	0.00	0.00	2,067.00	-2,067.00	100.00%	645.00
Expenses Fund Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,900.53	-1,900.53		645.00

Beginning/Adjusted Balance

4,001.41

+

YTD Revenues

2,067.00

-

YTD Expenses

166.47

=

Current Fund Balance

5,901.94

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2013						
Department 000 Project Income 195						
Revenues						
000-00401.00 Revenue	0.00	0.00	344,818.31	-344,818.31	100.00%	36,212.39
Revenues Total	0.00	0.00	344,818.31	-344,818.31	100.00%	36,212.39
Expenses						
000-01111.00 DIRECTOR	0.00	47,653.00	39,254.40	8,398.60	82.38%	3,651.56
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	24,215.93	5,181.07	82.38%	2,252.64
000-01113.00 TECHNICAL ASSISTANT	0.00	37,993.00	31,296.87	6,696.13	82.38%	2,911.36
000-01114.00 BOOKKEEPER/REC	0.00	19,801.00	8,529.59	11,271.41	43.08%	0.00
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	0.00	591.57	-591.57	100.00%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	14,401.12	2,593.88	84.74%	1,703.64
000-01117.00 PART TIME / OVERTIME	0.00	29,000.00	21,343.50	7,656.50	73.60%	2,269.00
000-01118.00 FACILITOR/ EDUCATOR	0.00	18,540.00	15,272.42	3,267.58	82.38%	1,420.68
000-01119.00 CASEWORKER	0.00	52,994.00	17,456.56	35,537.44	32.94%	2,379.25
000-01121.00 RECEPTION / PROGRAMER	0.00	25,493.00	15,027.01	10,465.99	58.95%	2,310.30
000-01521.00 FICA	0.00	21,678.73	13,776.92	7,901.81	63.55%	1,399.78
000-01522.00 PERF	0.00	28,341.42	17,641.41	10,700.01	62.25%	2,047.75
000-01523.00 INSURANCE	0.00	84,600.00	50,026.11	34,573.89	59.13%	7,036.72
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	2,681.52	818.48	76.61%	161.85
000-02371.00 OTHER SUPPLIES	0.00	13,126.79	8,706.70	4,420.09	66.33%	-217.82
000-03000.00 OTHER SERVICES & CHARGES	0.00	27,165.99	13,307.37	13,858.62	48.99%	1,027.00
000-03120.00 CONTRACT SERVICES	0.00	-2,174.92	0.00	-2,174.92	0.00%	0.00

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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,019.65	7,245.41	1,774.24	80.33%	911.70
000-03212.00 POSTAGE	0.00	580.00	26.00	554.00	4.48%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,465.00	1,441.00	1,024.00	58.46%	0.00
000-03216.00 COMMUNICATIONS	0.00	9,784.40	4,114.14	5,670.26	42.05%	0.00
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	880.99	693.25	187.74	78.69%	67.96
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	100.00	100.00	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	61,500.00	54,432.50	7,067.50	88.51%	0.00
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	3,500.00	1,537.32	1,962.68	43.92%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-46.99	46.99	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	11,500.00	10,104.14	1,395.86	87.86%	0.00
000-04723.00 VEHICLES	0.00	-3,500.00	0.00	-3,500.00	0.00%	0.00
000-05000.00 NON-APPROPRIATED	0.00	0.00	660.09	-660.09	100.00%	0.00
Expenses Total	0.00	550,384.05	373,985.86	176,398.19	67.95%	31,333.37
Project Income 195 Dept Total	0.00	-550,384.05	-29,167.55	-521,216.50	5.30%	4,879.02
Revenues Total	0.00	0.00	344,818.31	-344,818.31	100.00%	36,212.39
Expenses Fund Total	0.00	550,384.05	373,985.86	176,398.19	67.95%	31,333.37
Net (Rev/Exp)	0.00	-550,384.05	-29,167.55	-521,216.50		4,879.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
209,416.47 +		344,818.31 -	373,985.86 =	180,248.92		

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2013						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	42,993.00	-42,993.00	100.00%	4,890.00
Revenues Total	0.00	0.00	42,993.00	-42,993.00	100.00%	4,890.00
Expenses						
000-01111.00 DIRECTOR	0.00	30,549.50	0.00	30,549.50	0.00%	0.00
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	30,882.00	24,847.62	6,034.38	80.46%	2,366.44
000-01521.00 FICA	0.00	2,365.00	1,846.91	518.09	78.09%	180.09
000-01522.00 PERF	0.00	3,710.00	2,884.15	825.85	77.74%	295.80
000-01523.00 INSURANCE	0.00	6,770.00	3,427.81	3,342.19	50.63%	40.72
Expenses Total	0.00	74,276.50	33,006.49	41,270.01	44.44%	2,883.05
Community Corrections Grant 51 Dept Total	0.00	-74,276.50	9,986.51	-84,263.01	-13.45%	2,006.95
Revenues Total	0.00	0.00	42,993.00	-42,993.00	100.00%	4,890.00
Expenses Fund Total	0.00	74,276.50	33,006.49	41,270.01	44.44%	2,883.05
Net (Rev/Exp)	0.00	-74,276.50	9,986.51	-84,263.01		2,006.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,549.50 +		42,993.00 -	33,006.49 =	40,536.01		

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CONSERVATION OFFICER DNR	0.00	0.00	63.00	-63.00	100.00%	16.00
Revenues Total	0.00	0.00	63.00	-63.00	100.00%	16.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	47.00	-47.00	100.00%	20.00
Expenses Total	0.00	0.00	47.00	-47.00	100.00%	20.00
Dept Total	0.00	0.00	16.00	-16.00	100.00%	-4.00
Revenues Total	0.00	0.00	63.00	-63.00	100.00%	16.00
Expenses Fund Total	0.00	0.00	47.00	-47.00	100.00%	20.00
Net (Rev/Exp)	0.00	0.00	16.00	-16.00		-4.00

Beginning/Adjusted Balance

5.00

+

YTD Revenues

63.00

-

YTD Expenses

47.00

=

Current Fund Balance

21.00

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,985.27	-1,985.27	100.00%	0.00
000-00500.00 DANIEL GAMBLE	0.00	0.00	-72.00	72.00	100.00%	-72.00
Revenues Total	0.00	0.00	1,913.27	-1,913.27	100.00%	-72.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	110,535.44	-110,535.44	100.00%	15,932.95
Expenses Total	0.00	0.00	110,535.44	-110,535.44	100.00%	15,932.95
Dept Total	0.00	0.00	-108,622.17	108,622.17	100.00%	-16,004.95
Revenues Total	0.00	0.00	1,913.27	-1,913.27	100.00%	-72.00
Expenses Fund Total	0.00	0.00	110,535.44	-110,535.44	100.00%	15,932.95
Net (Rev/Exp)	0.00	0.00	-108,622.17	108,622.17		-16,004.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,212,620.06 +		1,913.27 -	110,535.44	= 2,103,997.89		

STATUS ONE

Fund 279 KOK-HO LOCAL LAW ENF IMPROVEME
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 279 KOK-HO LOCAL LAW ENF IMPROVEME						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Dept Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,105.16	-3,105.16		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,105.16 +		0.00 -	3,105.16 =	0.00		

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Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SOLID WAST	0.00	0.00	76,445.75	-76,445.75	100.00%	36,647.05
Revenues Total	0.00	0.00	76,445.75	-76,445.75	100.00%	36,647.05
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	17,000.00	-17,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	10,461.46	-10,461.46	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	13,076.91	-13,076.91	100.00%	3,076.92
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	10,461.46	-10,461.46	100.00%	2,461.52
000-01117.00 PART TIME	0.00	0.00	11,693.14	-11,693.14	100.00%	3,415.00
000-01521.00 FICA	0.00	0.00	4,662.29	-4,662.29	100.00%	1,145.00
000-01522.00 PERF	0.00	0.00	6,375.00	-6,375.00	100.00%	1,500.00
000-01523.00 INSURANCE	0.00	0.00	17,583.48	-17,583.48	100.00%	4,491.36
Expenses Total	0.00	0.00	91,313.74	-91,313.74	100.00%	22,551.32
Dept Total	0.00	0.00	-14,867.99	14,867.99	100.00%	14,095.73
Revenues Total	0.00	0.00	76,445.75	-76,445.75	100.00%	36,647.05
Expenses Fund Total	0.00	0.00	91,313.74	-91,313.74	100.00%	22,551.32
Net (Rev/Exp)	0.00	0.00	-14,867.99	14,867.99		14,095.73

Beginning/Adjusted Balance

-96,077.35

+

YTD Revenues

76,445.75

-

YTD Expenses

91,313.74

=

Current Fund Balance

-110,945.34

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,741.93	-1,741.93	100.00%	1,741.93
000-00402.00 OTHER COLLECTIONS	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Revenues Total	0.00	0.00	4,155.15	-4,155.15	100.00%	1,741.93
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,155.15	-4,155.15	100.00%	1,741.93
Expenses Total	0.00	0.00	4,155.15	-4,155.15	100.00%	1,741.93
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,155.15	-4,155.15	100.00%	1,741.93
Expenses Fund Total	0.00	0.00	4,155.15	-4,155.15	100.00%	1,741.93
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		4,155.15 -	4,155.15 =	0.00		

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,719,892.97	-1,719,892.97	100.00%	862,216.30
000-00402.00 RETIREES	0.00	0.00	17,723.59	-17,723.59	100.00%	4,735.63
000-00405.00 OTHER PAYMENTS	0.00	0.00	165,187.88	-165,187.88	100.00%	47,892.92
Revenues Total	0.00	0.00	1,902,804.44	-1,902,804.44	100.00%	914,844.85
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,840,245.01	-1,840,245.01	100.00%	530,753.22
Expenses Total	0.00	0.00	1,840,245.01	-1,840,245.01	100.00%	530,753.22
Dept Total	0.00	0.00	62,559.43	-62,559.43	100.00%	384,091.63
Revenues Total	0.00	0.00	1,902,804.44	-1,902,804.44	100.00%	914,844.85
Expenses Fund Total	0.00	0.00	1,840,245.01	-1,840,245.01	100.00%	530,753.22
Net (Rev/Exp)	0.00	0.00	62,559.43	-62,559.43		384,091.63

Beginning/Adjusted Balance

1,057,002.59

+

YTD Revenues

1,902,804.44

-

YTD Expenses

1,840,245.01

=

Current Fund Balance

1,119,562.02

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	537.44	-537.44	100.00%	117.76
Revenues Total	0.00	0.00	537.44	-537.44	100.00%	117.76
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	448.93	-448.93	100.00%	208.34
Expenses Total	0.00	0.00	446.86	-446.86	100.00%	208.34
Dept Total	0.00	0.00	90.58	-90.58	100.00%	-90.58
Revenues Total	0.00	0.00	537.44	-537.44	100.00%	117.76
Expenses Fund Total	0.00	0.00	446.86	-446.86	100.00%	208.34
Net (Rev/Exp)	0.00	0.00	90.58	-90.58		-90.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +	537.44 -	446.86 =	1,090.58			

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	132.07	-132.07	100.00%	-114.40
Revenues Total	0.00	0.00	132.07	-132.07	100.00%	-114.40
Dept Total	0.00	0.00	132.07	-132.07	100.00%	-114.40
Revenues Total	0.00	0.00	132.07	-132.07	100.00%	-114.40
Net (Rev/Exp)	0.00	0.00	132.07	-132.07		-114.40
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,418,844.41 +	132.07 -	0.00 =	1,418,976.48			

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Expenses Total	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Dept Total	0.00	0.00	-10,967.70	10,967.70	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-10,967.70	10,967.70		0.00

Beginning/Adjusted Balance

67,878.84

+

YTD Revenues

9,186.12

-

YTD Expenses

20,153.82

=

Current Fund Balance

56,911.14

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STATUS ONE

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Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM
Department

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	84.50	-84.50	100.00%	84.50
Revenues Total	0.00	0.00	84.50	-84.50	100.00%	84.50
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	270.98	1,529.02	15.05%	175.75
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	20.00	1,980.00	1.00%	0.00
000-04721.00 EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
Expenses Total	5,000.00	5,000.00	290.98	4,709.02	5.82%	175.75
Dept Total	-5,000.00	-5,000.00	-206.48	-4,793.52	4.13%	-91.25
Revenues Total	0.00	0.00	84.50	-84.50	100.00%	84.50
Expenses Fund Total	5,000.00	5,000.00	290.98	4,709.02	5.82%	175.75
Net (Rev/Exp)	-5,000.00	-5,000.00	-206.48	-4,793.52		-91.25

Beginning/Adjusted Balance

30,322.30 +

YTD Revenues

84.50 -

YTD Expenses

290.98

Current Fund Balance

= 30,115.82

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STATUS ONE

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	284.60	-284.60	100.00%	0.00
Expenses Total	0.00	0.00	284.60	-284.60	100.00%	0.00
Dept Total	0.00	0.00	-84.60	84.60	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	284.60	-284.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-84.60	84.60		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
944.07 +	200.00 -	284.60 =	859.47			

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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Dept Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Expenses Fund Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Net (Rev/Exp)	9,000.00	9,000.00	0.00	9,000.00		0.00

Beginning/Adjusted Balance

22,000.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

22,000.00

STATUS ONE

Fund 4907 RAINY DAY FUND LOAN / HO. CO.
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4907 RAINY DAY FUND LOAN / HO. CO.						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	730.22	-730.22	100.00%	0.00
Expenses Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Dept Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Expenses Fund Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	730.22	-730.22		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
252,557.67 +		0.00 -	730.22 =	251,827.45		

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Dept Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Fund Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Net (Rev/Exp)	1,000.00	1,000.00	0.00	1,000.00		0.00
Beginning/Adjusted Balance						
1,801.64 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	0.00	=	1,801.64		

STATUS ONE

Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	92,726.95	-92,726.95	100.00%	21,438.02
Revenues Total	0.00	0.00	92,726.95	-92,726.95	100.00%	21,438.02
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	21,455.87	-21,455.87	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	19,614.09	-19,614.09	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	19,614.09	-19,614.09	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	14,999.27	-14,999.27	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	6,452.10	-6,452.10	100.00%	1,430.45
000-01521.00 FICA	0.00	0.00	6,251.85	-6,251.85	100.00%	1,464.31
000-01522.00 PERF	0.00	0.00	9,460.33	-9,460.33	100.00%	2,225.96
Expenses Total	0.00	0.00	97,847.60	-97,847.60	100.00%	22,928.56
Dept Total	0.00	0.00	-5,120.65	5,120.65	100.00%	-1,490.54
Revenues Total	0.00	0.00	92,726.95	-92,726.95	100.00%	21,438.02
Expenses Fund Total	0.00	0.00	97,847.60	-97,847.60	100.00%	22,928.56
Net (Rev/Exp)	0.00	0.00	-5,120.65	5,120.65		-1,490.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12 +		92,726.95 -	97,847.60 =	-5,062.53		

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	101,898.35	-101,898.35	100.00%	23,990.31
Revenues Total	0.00	0.00	101,898.35	-101,898.35	100.00%	23,990.31
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	13,026.80	28,327.04	31.50%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	13,026.80	28,327.04	31.50%	3,065.12
000-01113.00 FFT	41,200.00	41,353.84	13,026.80	28,327.04	31.50%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	13,026.80	28,327.04	31.50%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	3,808.13	8,798.87	30.21%	896.06
000-01522.00 PERF	19,776.00	19,776.00	6,513.72	13,262.28	32.94%	1,532.64
000-01523.00 INSURANCE	20,500.00	20,500.00	6,116.09	14,383.91	29.83%	1,439.08
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	238,683.00	239,298.36	68,545.14	170,753.22	28.64%	16,128.26
Dept Total	-238,683.00	-239,298.36	33,353.21	-272,651.57	-13.94%	7,862.05
Revenues Total	0.00	0.00	101,898.35	-101,898.35	100.00%	23,990.31
Expenses Fund Total	238,683.00	239,298.36	68,545.14	170,753.22	28.64%	16,128.26
Net (Rev/Exp)	-238,683.00	-239,298.36	33,353.21	-272,651.57		7,862.05

Beginning/Adjusted Balance

23,509.61

+

YTD Revenues

101,898.35

-

YTD Expenses

68,545.14

=

Current Fund Balance

56,862.82

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,524.00	-12,524.00	100.00%	5,093.00
Revenues Total	0.00	0.00	12,524.00	-12,524.00	100.00%	5,093.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,732.62	-6,732.62	100.00%	968.61
Expenses Total	0.00	0.00	6,732.62	-6,732.62	100.00%	968.61
Dept Total	0.00	0.00	5,791.38	-5,791.38	100.00%	4,124.39
Revenues Total	0.00	0.00	12,524.00	-12,524.00	100.00%	5,093.00
Expenses Fund Total	0.00	0.00	6,732.62	-6,732.62	100.00%	968.61
Net (Rev/Exp)	0.00	0.00	5,791.38	-5,791.38		4,124.39

Beginning/Adjusted Balance

4,424.43

+

YTD Revenues

12,524.00

-

YTD Expenses

6,732.62

=

Current Fund Balance

10,215.81

STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-03610.00						
BOND PAYMENT	93,200.00	93,200.00	0.00	93,200.00	0.00%	0.00
Expenses Total	93,200.00	93,200.00	0.00	93,200.00	0.00%	0.00
Dept Total	93,200.00	93,200.00	0.00	93,200.00	0.00%	0.00
Expenses Fund Total	93,200.00	93,200.00	0.00	93,200.00	0.00%	0.00
Net (Rev/Exp)	93,200.00	93,200.00	0.00	93,200.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
73,601.65 +		0.00 -	0.00 =	73,601.65		

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Expenses Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Dept Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,743.50	-3,743.50		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,529.22 +	0.00 -	3,743.50 =	99,785.72			

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4922 PARENTAL REIMBURSE CHILD SRVCS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FAMILY AND CHILD SERVICES	0.00	0.00	66.67	-66.67	100.00%	66.67
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	236.68	-236.68	100.00%	0.00
Revenues Total	0.00	0.00	303.35	-303.35	100.00%	66.67
Dept Total	0.00	0.00	303.35	-303.35	100.00%	66.67
Revenues Total	0.00	0.00	303.35	-303.35	100.00%	66.67
Net (Rev/Exp)	0.00	0.00	303.35	-303.35		66.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77	+	303.35	0.00	=		2,160.12

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Fund 4930 HOWARD CO LAW ENFORCEMENT

Howard County

FUND
Department

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
HO CO LAW ENFORC/ANDREWS	0.00	0.00	27,338.85	-27,338.85	100.00%	8,654.83
Revenues Total	0.00	0.00	27,338.85	-27,338.85	100.00%	8,654.83
Expenses						
000-01113.08						
INVESTIGATOR	0.00	600.54	894.70	-294.16	148.98%	150.83
000-01521.00						
FICA	0.00	45.94	68.44	-22.50	148.98%	11.54
000-01522.00						
PERF	0.00	66.06	111.83	-45.77	169.29%	18.86
000-02321.00						
GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03213.01						
WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03260.00						
WITNESS FEES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03262.00						
GRANT MATCH 508/512	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-04723.00						
KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00						
GENERAL FUND SHERIFF	10,000.00	14,542.00	4,542.00	10,000.00	31.23%	0.00
000-04725.00						
INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	123,000.00	128,254.54	5,616.97	122,637.57	4.38%	181.23
Dept Total	-123,000.00	-128,254.54	21,721.88	-149,976.42	-16.94%	8,473.60
Revenues Total	0.00	0.00	27,338.85	-27,338.85	100.00%	8,654.83
Expenses Fund Total	123,000.00	128,254.54	5,616.97	122,637.57	4.38%	181.23
Net (Rev/Exp)	-123,000.00	-128,254.54	21,721.88	-149,976.42		8,473.60
Beginning/Adjusted Balance						
31,777.82	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		27,338.85	5,616.97	=		53,499.70

STATUS ONE

Fund 5100 PAYROLL CLEARING
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5100 PAYROLL CLEARING						
Fiscal Year 2013						
Department 000						
Expenses						
000-01014.00 GARNISHMENT	0.00	0.00	-94.29	94.29	100.00%	-94.29
000-05000.00 EXPENDITURES	0.00	0.00	8.44	-8.44	100.00%	0.00
Expenses Total	0.00	0.00	-85.85	85.85	100.00%	-94.29
Dept Total	0.00	0.00	-85.85	85.85	100.00%	-94.29
Expenses Fund Total	0.00	0.00	-85.85	85.85	100.00%	-94.29
Net (Rev/Exp)	0.00	0.00	-85.85	85.85		-94.29
Beginning/Adjusted Balance						
2,977,689.21 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	-85.85 =	2,977,775.06			

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	32,523.45	-32,523.45	100.00%	8,159.22
Revenues Total	0.00	0.00	32,523.45	-32,523.45	100.00%	8,159.22
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	32,604.79	-32,604.79	100.00%	8,110.76
Expenses Total	0.00	0.00	32,590.23	-32,590.23	100.00%	8,110.76
Dept Total	0.00	0.00	-66.78	66.78	100.00%	48.46
Revenues Total	0.00	0.00	32,523.45	-32,523.45	100.00%	8,159.22
Expenses Fund Total	0.00	0.00	32,590.23	-32,590.23	100.00%	8,110.76
Net (Rev/Exp)	0.00	0.00	-66.78	66.78		48.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,522.33 +		32,523.45 -	32,590.23 =	11,455.55		

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,446,730.44	-1,446,730.44	100.00%	339,243.26
Revenues Total	0.00	0.00	1,446,730.44	-1,446,730.44	100.00%	339,243.26
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,441,404.84	-1,441,404.84	100.00%	764,775.24
Expenses Total	0.00	0.00	1,441,404.84	-1,441,404.84	100.00%	764,775.24
Dept Total	0.00	0.00	5,325.60	-5,325.60	100.00%	-425,531.98
Revenues Total	0.00	0.00	1,446,730.44	-1,446,730.44	100.00%	339,243.26
Expenses Fund Total	0.00	0.00	1,441,404.84	-1,441,404.84	100.00%	764,775.24
Net (Rev/Exp)	0.00	0.00	5,325.60	-5,325.60		-425,531.98

Beginning/Adjusted Balance

333,917.66

+

YTD Revenues

1,446,730.44

-

YTD Expenses

1,441,404.84

=

Current Fund Balance

339,243.26

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Revenues Total	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Expenses Total	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Expenses Fund Total	0.00	0.00	18,464.53	-18,464.53	100.00%	4,188.36
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	18,464.53 -	18,464.53 =	0.00			

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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Revenues Total	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Expenses Total	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Expenses Fund Total	0.00	0.00	12,590.86	-12,590.86	100.00%	2,974.32
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	12,590.86 -	12,590.86 =	0.00			

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	584,210.59	-584,210.59	100.00%	135,231.97
Revenues Total	0.00	0.00	584,210.59	-584,210.59	100.00%	135,231.97
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	584,258.58	-584,258.58	100.00%	135,231.97
Expenses Total	0.00	0.00	584,258.58	-584,258.58	100.00%	135,231.97
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	584,210.59	-584,210.59	100.00%	135,231.97
Expenses Fund Total	0.00	0.00	584,258.58	-584,258.58	100.00%	135,231.97
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-57,828.09 +		584,210.59 -	584,258.58 =	-57,876.08		

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	869,334.48	-869,334.48	100.00%	201,035.72
Revenues Total	0.00	0.00	869,334.48	-869,334.48	100.00%	201,035.72
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	869,398.26	-869,398.26	100.00%	201,035.72
Expenses Total	0.00	0.00	869,398.26	-869,398.26	100.00%	201,035.72
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	869,334.48	-869,334.48	100.00%	201,035.72
Expenses Fund Total	0.00	0.00	869,398.26	-869,398.26	100.00%	201,035.72
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-132,261.82 +		869,334.48 -	869,398.26 =	-132,325.60		

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Revenues Total	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Expenses Total	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Expenses Fund Total	0.00	0.00	89,535.56	-89,535.56	100.00%	20,830.03
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,255.19 +		89,535.56 -	89,535.56 =	-9,255.19		

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	650,567.38	-650,567.38	100.00%	151,915.40
Revenues Total	0.00	0.00	650,567.38	-650,567.38	100.00%	151,915.40
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	745,450.03	-745,450.03	100.00%	149,849.78
Expenses Total	0.00	0.00	745,450.03	-745,450.03	100.00%	149,849.78
Dept Total	0.00	0.00	-94,882.65	94,882.65	100.00%	2,065.62
Revenues Total	0.00	0.00	650,567.38	-650,567.38	100.00%	151,915.40
Expenses Fund Total	0.00	0.00	745,450.03	-745,450.03	100.00%	149,849.78
Net (Rev/Exp)	0.00	0.00	-94,882.65	94,882.65		2,065.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
207,851.99 +		650,567.38 -	745,450.03 =	112,969.34		

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Revenues Total	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Expenses Total	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Expenses Fund Total	0.00	0.00	195,088.16	-195,088.16	100.00%	45,771.32
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-35,596.10 +		195,088.16 -	195,088.16 =	-35,596.10		

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Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Revenues Total	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Expenses						
000-05000.00 EXPENSE	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Expenses Total	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Expenses Fund Total	0.00	0.00	153,957.26	-153,957.26	100.00%	153,957.26
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	153,957.26	-	153,957.26	=	0.00

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Revenues Total	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Expenses						
000-05000.00 EXPENSE	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Expenses Total	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Expenses Fund Total	0.00	0.00	145,228.75	-145,228.75	100.00%	145,228.75
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	145,228.75	-	145,228.75	=	0.00

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6011 SETTLEMENT - LIBRARY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
PROPERTY TAX	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Revenues Total	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Expenses Total	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Expenses Fund Total	0.00	0.00	52,324.24	-52,324.24	100.00%	52,324.24
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		52,324.24	-	52,324.24	=	0.00

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
PROPERTY TAX	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Revenues Total	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Expenses Total	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Expenses Fund Total	0.00	0.00	65,390.45	-65,390.45	100.00%	65,390.45
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	65,390.45 -	65,390.45	= 0.00			

STATUS ONE

Fund 6021 WHEEL TAX

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6021 WHEEL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Revenues Total	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Expenses Total	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Expenses Fund Total	0.00	0.00	43,982.15	-43,982.15	100.00%	43,982.15
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		43,982.15 -	43,982.15 =	0.00		

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Fund 6022 SUR TAX

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Revenues Total	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Expenses Total	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Expenses Fund Total	0.00	0.00	401,521.48	-401,521.48	100.00%	401,521.48
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		401,521.48 -	401,521.48 =	0.00		

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
PROPERTY TAX	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Revenues Total	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Expenses Total	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Expenses Fund Total	0.00	0.00	13,210.85	-13,210.85	100.00%	13,210.85
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	13,210.85 -	13,210.85	= 0.00			

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
PROPERTY TAX	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Revenues Total	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Expenses Total	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Expenses Fund Total	0.00	0.00	14,560.15	-14,560.15	100.00%	14,560.15
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	14,560.15 -	14,560.15	= 0.00			

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,966.88	-3,966.88	100.00%	0.00
Expenses Total	0.00	0.00	3,966.88	-3,966.88	100.00%	0.00
Dept Total	0.00	0.00	3,966.88	-3,966.88	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,966.88	-3,966.88	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,966.88	-3,966.88		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,966.88 +		0.00 -	3,966.88 =	0.00		

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6030 SETTLEMENT - UNSAFE BUILDING						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Dept Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,991.50	-1,991.50		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		0.00 -	1,991.50 =	-1,991.50		

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Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,070.00	-1,070.00	100.00%	0.00
Revenues Total	0.00	0.00	1,070.00	-1,070.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	61,362.77	-61,362.77	100.00%	0.00
Expenses Total	0.00	0.00	61,362.77	-61,362.77	100.00%	0.00
Dept Total	0.00	0.00	-60,292.77	60,292.77	100.00%	0.00
Revenues Total	0.00	0.00	1,070.00	-1,070.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	61,362.77	-61,362.77	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-60,292.77	60,292.77		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
60,735.03 +		1,070.00 -	61,362.77 =	442.26		

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Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	359,994.77	-359,994.77	100.00%	0.00
Expenses Total	0.00	0.00	359,994.77	-359,994.77	100.00%	0.00
Dept Total	0.00	0.00	359,994.77	-359,994.77	100.00%	0.00
Expenses Fund Total	0.00	0.00	359,994.77	-359,994.77	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	359,994.77	-359,994.77		0.00

Beginning/Adjusted Balance

361,614.42 +

YTD Revenues

0.00 -

YTD Expenses

359,994.77 =

Current Fund Balance

1,619.65

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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,429,546.56	-2,429,546.56	100.00%	607,386.64
Revenues Total	0.00	0.00	2,429,546.56	-2,429,546.56	100.00%	607,386.64
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	4,277,586.62
Expenses Total	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	4,277,586.62
Dept Total	0.00	0.00	-1,848,040.06	1,848,040.06	100.00%	-3,670,199.98
Revenues Total	0.00	0.00	2,429,546.56	-2,429,546.56	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	4,277,586.62
Net (Rev/Exp)	0.00	0.00	-1,848,040.06	1,848,040.06		-3,670,199.98

Beginning/Adjusted Balance

1,449,653.46

+

YTD Revenues

2,429,546.56

-

YTD Expenses

4,277,586.62

=

Current Fund Balance

-398,386.60

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORFEITURES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,719.50	-1,719.50	100.00%	325.00
Revenues Total	0.00	0.00	1,719.50	-1,719.50	100.00%	325.00
Dept Total	0.00	0.00	1,719.50	-1,719.50	100.00%	325.00
Revenues Total	0.00	0.00	1,719.50	-1,719.50	100.00%	325.00
Net (Rev/Exp)	0.00	0.00	1,719.50	-1,719.50		325.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81.00 +		1,719.50 -	0.00 =	1,800.50		

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	37,588.81	-37,588.81	100.00%	9,218.00
Revenues Total	0.00	0.00	37,588.81	-37,588.81	100.00%	9,218.00
Dept Total	0.00	0.00	37,588.81	-37,588.81	100.00%	9,218.00
Revenues Total	0.00	0.00	37,588.81	-37,588.81	100.00%	9,218.00
Net (Rev/Exp)	0.00	0.00	37,588.81	-37,588.81		9,218.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50 +		37,588.81 -	0.00 =	45,387.31		

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7103 OVERWEIGHT VEHICLES FINES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
OVERWEIGHT VEHICLES-CLERK	0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Dept Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1.60	-1.60		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1.60 -	0.00 =	1.60		

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: April 30, 2013

Department		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 7104 SPECIAL DEATH BENEFIT - STATE							
Fiscal Year 2013							
Department 000							
Revenues							
000-00401.00							
SPECIAL DEATH BENEFITS		0.00	0.00	2,937.40	-2,937.40	100.00%	862.40
Revenues Total		0.00	0.00	2,937.40	-2,937.40	100.00%	862.40
Dept Total		0.00	0.00	2,937.40	-2,937.40	100.00%	862.40
Revenues Total		0.00	0.00	2,937.40	-2,937.40	100.00%	862.40
Net (Rev/Exp)		0.00	0.00	2,937.40	-2,937.40		862.40
Beginning/Adjusted Balance							
0.00 +		YTD Revenues	YTD Expenses	Current Fund Balance			
		2,937.40 -	0.00 =	2,937.40			

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,660.00	-2,660.00	100.00%	880.00
Revenues Total	0.00	0.00	2,660.00	-2,660.00	100.00%	880.00
Dept Total	0.00	0.00	2,660.00	-2,660.00	100.00%	880.00
Revenues Total	0.00	0.00	2,660.00	-2,660.00	100.00%	880.00
Net (Rev/Exp)	0.00	0.00	2,660.00	-2,660.00		880.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,010.00 +		2,660.00 -	0.00 =	3,670.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	4,774.00	-4,774.00	100.00%	1,956.50
Revenues Total	0.00	0.00	4,774.00	-4,774.00	100.00%	1,956.50
Dept Total	0.00	0.00	4,774.00	-4,774.00	100.00%	1,956.50
Revenues Total	0.00	0.00	4,774.00	-4,774.00	100.00%	1,956.50
Net (Rev/Exp)	0.00	0.00	4,774.00	-4,774.00		1,956.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
911.75 +		4,774.00 -	0.00 =	5,685.75		

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	562.50	-562.50	100.00%	125.00
Revenues Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Dept Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Revenues Total	0.00	0.00	562.50	-562.50	100.00%	125.00
Net (Rev/Exp)	0.00	0.00	562.50	-562.50		125.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
62.50 +		562.50 -	0.00 =	625.00		

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,657.50	-2,657.50	100.00%	612.50
Revenues Total	0.00	0.00	2,657.50	-2,657.50	100.00%	612.50
Dept Total	0.00	0.00	2,657.50	-2,657.50	100.00%	612.50
Revenues Total	0.00	0.00	2,657.50	-2,657.50	100.00%	612.50
Net (Rev/Exp)	0.00	0.00	2,657.50	-2,657.50		612.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
727.50 +		2,657.50 -	0.00 =	3,385.00		

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,245.00	-1,245.00	100.00%	335.00
Revenues Total	0.00	0.00	1,245.00	-1,245.00	100.00%	335.00
Dept Total	0.00	0.00	1,245.00	-1,245.00	100.00%	335.00
Revenues Total	0.00	0.00	1,245.00	-1,245.00	100.00%	335.00
Net (Rev/Exp)	0.00	0.00	1,245.00	-1,245.00		335.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
135.00 +		1,245.00 -	0.00 =	1,380.00		

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	508,589.25	-508,589.25	100.00%	318,515.43
Revenues Total	0.00	0.00	508,589.25	-508,589.25	100.00%	318,515.43
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	781,884.19	-781,884.19	100.00%	187,745.52
Expenses Total	0.00	0.00	781,884.19	-781,884.19	100.00%	187,745.52
Dept Total	0.00	0.00	-273,294.94	273,294.94	100.00%	130,769.91
Revenues Total	0.00	0.00	508,589.25	-508,589.25	100.00%	318,515.43
Expenses Fund Total	0.00	0.00	781,884.19	-781,884.19	100.00%	187,745.52
Net (Rev/Exp)	0.00	0.00	-273,294.94	273,294.94		130,769.91
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67 +		508,589.25 -	781,884.19 =	320,843.73		

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	337.50	-337.50	100.00%	93.75
Revenues Total	0.00	0.00	337.50	-337.50	100.00%	93.75
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	337.50	-337.50	100.00%	93.75
Expenses Total	0.00	0.00	318.75	-318.75	100.00%	93.75
Dept Total	0.00	0.00	18.75	-18.75	100.00%	0.00
Revenues Total	0.00	0.00	337.50	-337.50	100.00%	93.75
Expenses Fund Total	0.00	0.00	318.75	-318.75	100.00%	93.75
Net (Rev/Exp)	0.00	0.00	18.75	-18.75		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	337.50 -	318.75 =	18.75			

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INNKEEPERS-CAPITAL IMPROVE	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Revenues Total	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Expenses						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Expenses Total	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Expenses Fund Total	0.00	0.00	159,938.09	-159,938.09	100.00%	48,159.91
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		159,938.09 -	159,938.09 =	0.00		

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	975,877.24	-975,877.24	100.00%	243,969.31
Revenues Total	0.00	0.00	975,877.24	-975,877.24	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	348,485.32	-348,485.32	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	616,503.92	-616,503.92	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	6,525.84	-6,525.84	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	4,362.16	-4,362.16	100.00%	1,090.54
Expenses Total	0.00	0.00	975,877.24	-975,877.24	100.00%	243,969.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	975,877.24	-975,877.24	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	975,877.24	-975,877.24	100.00%	243,969.31
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	975,877.24 -	975,877.24 =	0.00			

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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Revenues Total	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Expenses Total	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	2,551,023.90	-2,551,023.90	100.00%	850,341.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		2,551,023.90 -	2,551,023.90 =	0.00		

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	18,718.34	-18,718.34	100.00%	4,475.26
Revenues Total	0.00	0.00	18,718.34	-18,718.34	100.00%	4,475.26
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	16,539.98	-16,539.98	100.00%	7,360.16
Expenses Total	0.00	0.00	16,539.98	-16,539.98	100.00%	7,360.16
Dept Total	0.00	0.00	2,178.36	-2,178.36	100.00%	-2,884.90
Revenues Total	0.00	0.00	18,718.34	-18,718.34	100.00%	4,475.26
Expenses Fund Total	0.00	0.00	16,539.98	-16,539.98	100.00%	7,360.16
Net (Rev/Exp)	0.00	0.00	2,178.36	-2,178.36		-2,884.90

Beginning/Adjusted Balance

17,603.17

+

YTD Revenues

18,718.34

-

YTD Expenses

16,539.98

=

Current Fund Balance

19,781.53

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STATUS ONE

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	2,546.83	-2,546.83	100.00%	-372.06
Revenues Total	0.00	0.00	2,546.83	-2,546.83	100.00%	-372.06
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	114.48	-114.48	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	34.46	-34.46	100.00%	26.32
Expenses Total	0.00	0.00	148.94	-148.94	100.00%	26.32
Dept Total	0.00	0.00	2,397.89	-2,397.89	100.00%	-398.38
Revenues Total	0.00	0.00	2,546.83	-2,546.83	100.00%	-372.06
Expenses Fund Total	0.00	0.00	148.94	-148.94	100.00%	26.32
Net (Rev/Exp)	0.00	0.00	2,397.89	-2,397.89		-398.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		2,546.83 -	148.94 =	228.39		

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	1,923.93	-1,923.93	100.00%	286.20
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	137.25	-137.25	100.00%	20.45
Expenses Total	0.00	0.00	2,061.18	-2,061.18	100.00%	306.65
Dept Total	0.00	0.00	1,858.86	-1,858.86	100.00%	-306.65
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,061.18	-2,061.18	100.00%	306.65
Net (Rev/Exp)	0.00	0.00	1,858.86	-1,858.86		-306.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		3,920.04 -	2,061.18	=		-5,621.26

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,528.00	-4,528.00	100.00%	881.38
Revenues Total	0.00	0.00	4,528.00	-4,528.00	100.00%	881.38
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	5,693.75	-5,693.75	100.00%	1,350.00
000-01521.00 FICA	0.00	0.00	435.57	-435.57	100.00%	103.27
000-05000.00 EXPENSE	0.00	0.00	747.17	-747.17	100.00%	0.00
Expenses Total	0.00	0.00	6,876.49	-6,876.49	100.00%	1,453.27
Dept Total	0.00	0.00	-2,348.49	2,348.49	100.00%	-571.89
Revenues Total	0.00	0.00	4,528.00	-4,528.00	100.00%	881.38
Expenses Fund Total	0.00	0.00	6,876.49	-6,876.49	100.00%	1,453.27
Net (Rev/Exp)	0.00	0.00	-2,348.49	2,348.49		-571.89

Beginning/Adjusted Balance

-78.27

+

YTD Revenues

4,528.00

-

YTD Expenses

6,876.49

Current Fund Balance

= -2,426.76

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	13,147.29	28,150.75	31.84%	3,093.48
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	4,722.55	10,253.53	31.53%	1,123.08
000-01521.00 FICA	4,300.00	4,395.48	1,192.91	3,202.57	27.14%	281.60
000-01522.00 PERF	6,000.00	6,137.29	1,643.39	4,493.90	26.78%	386.68
000-01523.00 INSURANCE	12,000.00	12,000.00	4,903.97	7,096.03	40.87%	1,154.00
Expenses Total	77,326.00	78,806.89	25,610.11	53,196.78	32.50%	6,038.84
Dept Total	-77,326.00	-78,806.89	-5,610.11	-73,196.78	7.12%	13,961.16
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
Expenses Fund Total	77,326.00	78,806.89	25,610.11	53,196.78	32.50%	6,038.84
Net (Rev/Exp)	-77,326.00	-78,806.89	-5,610.11	-73,196.78		13,961.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72 +		20,000.00 -	25,610.11 =	-473.39		

STATUS ONE

Fund 8120 97.029 2012 HOW CO FLOOD MITIG

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8120 97.029 2012 HOW CO FLOOD MITIG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Expenses Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Dept Total	0.00	0.00	2,489.54	-2,489.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,489.54	-2,489.54		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	10,054.54	-	7,565.00	=	2,489.54	

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8121 16.523 POPAI-APPA TRAINING GRA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Dept Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,356.00	-9,356.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,356.00 +		9,356.00 -	0.00 =	0.00		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	21,417.00	-21,417.00	100.00%	6,882.00
Revenues Total	0.00	0.00	21,417.00	-21,417.00	100.00%	6,882.00
Dept Total	0.00	0.00	21,417.00	-21,417.00	100.00%	6,882.00
Revenues Total	0.00	0.00	21,417.00	-21,417.00	100.00%	6,882.00
Net (Rev/Exp)	0.00	0.00	21,417.00	-21,417.00		6,882.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
296,951.00 +		21,417.00 -	0.00 =	318,368.00		

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	32,218.00	-32,218.00	100.00%	10,354.00
Revenues Total	0.00	0.00	32,218.00	-32,218.00	100.00%	10,354.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,346.91	-5,346.91	100.00%	1,759.92
Expenses Total	0.00	0.00	5,346.91	-5,346.91	100.00%	1,759.92
Dept Total	0.00	0.00	26,871.09	-26,871.09	100.00%	8,594.08
Revenues Total	0.00	0.00	32,218.00	-32,218.00	100.00%	10,354.00
Expenses Fund Total	0.00	0.00	5,346.91	-5,346.91	100.00%	1,759.92
Net (Rev/Exp)	0.00	0.00	26,871.09	-26,871.09		8,594.08
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
265,846.33	+	32,218.00	-	5,346.91	=	292,717.42

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	28,893.18	-28,893.18	100.00%	14,358.18
Revenues Total	0.00	0.00	28,893.18	-28,893.18	100.00%	14,358.18
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	360.00	-360.00	100.00%	360.00
Expenses Total	0.00	0.00	360.00	-360.00	100.00%	360.00
Dept Total	0.00	0.00	28,533.18	-28,533.18	100.00%	13,998.18
Revenues Total	0.00	0.00	28,893.18	-28,893.18	100.00%	14,358.18
Expenses Fund Total	0.00	0.00	360.00	-360.00	100.00%	360.00
Net (Rev/Exp)	0.00	0.00	28,533.18	-28,533.18		13,998.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49	+	28,893.18	-	360.00	=	193,458.67

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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9100 INDIANA AIDS FUND - HEALTH						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Dept Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Expenses Fund Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	116.57	-116.57		0.00

Beginning/Adjusted Balance

713.81

+

YTD Revenues

0.00

-

YTD Expenses

116.57

=

Current Fund Balance

597.24

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STATUS ONE

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Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: April 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	15,000.00	-15,000.00	100.00%	15,000.00
Revenues Total	0.00	0.00	15,000.00	-15,000.00	100.00%	15,000.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6.00	-6.00	100.00%	0.00
Expenses Total	0.00	0.00	6.00	-6.00	100.00%	0.00
Dept Total	0.00	0.00	14,994.00	-14,994.00	100.00%	15,000.00
Revenues Total	0.00	0.00	15,000.00	-15,000.00	100.00%	15,000.00
Expenses Fund Total	0.00	0.00	6.00	-6.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	14,994.00	-14,994.00		15,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53 +		15,000.00 -	6.00 =	24,137.53		

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	400.00	-400.00	100.00%	150.00
Expenses Total	0.00	0.00	400.00	-400.00	100.00%	150.00
Dept Total	0.00	0.00	400.00	-400.00	100.00%	150.00
Expenses Fund Total	0.00	0.00	400.00	-400.00	100.00%	150.00
Net (Rev/Exp)	0.00	0.00	400.00	-400.00		150.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94 +		0.00 -	400.00 =	3,497.94		

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Fiscal Year 2013						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	63,022.44	-63,022.44	100.00%	4,847.88
Revenues Total	0.00	0.00	63,022.44	-63,022.44	100.00%	4,847.88
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	24,615.70	5,984.30	80.44%	2,343.60
000-01521.00 FICA	0.00	2,350.00	1,753.05	596.95	74.60%	169.18
000-01522.00 PERF	0.00	2,920.00	2,857.12	62.88	97.85%	292.96
000-01523.00 INSURANCE	0.00	15,061.00	10,826.14	4,234.86	71.88%	978.92
000-02360.02 OFFICE SUPPLIES	0.00	148.00	0.00	148.00	0.00%	0.00
000-02371.01 VEHICLE SUPPLIES-SHOCAP	0.00	100.00	0.00	100.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	1,586.00	264.79	1,321.21	16.70%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	9,136.00	0.00	9,136.00	0.00%	0.00
000-03264.02 DRUG SCREENS	0.00	3,000.00	976.00	2,024.00	32.53%	222.00
000-03374.00 UNEMPLOYMENT COMPENSATION	0.00	2,665.00	0.00	2,665.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	41,292.80	36,273.20	53.24%	4,006.66
SHOCAP 511 Dept Total	0.00	-77,566.00	21,729.64	-99,295.64	-28.01%	841.22
Revenues Total	0.00	0.00	63,022.44	-63,022.44	100.00%	4,847.88
Expenses Fund Total	0.00	77,566.00	41,292.80	36,273.20	53.24%	4,006.66
Net (Rev/Exp)	0.00	-77,566.00	21,729.64	-99,295.64		841.22

Beginning/Adjusted Balance

0.00

+

YTD Revenues

63,022.44

-

YTD Expenses

41,292.80

=

Current Fund Balance

21,729.64

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9105 SHOCAP.522						
Fiscal Year 2013						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 Revenue	0.00	0.00	4,847.88	-4,847.88	100.00%	0.00
Revenues Total	0.00	0.00	4,847.88	-4,847.88	100.00%	0.00
Expenses						
000-01111.00 SHOCAP	0.00	0.00	586.20	-586.20	100.00%	0.00
000-01521.00 FICA	0.00	0.00	41.37	-41.37	100.00%	0.00
000-01522.00 PERF	0.00	0.00	64.47	-64.47	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	266.34	-266.34	100.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00	100.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	6,425.00	-6,425.00	100.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	329.82	-329.82	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	663.69	-663.69	100.00%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	0.00	286.00	-286.00	100.00%	0.00
000-03374.02 ACTIVITY FEE / PREVENTION	0.00	0.00	997.50	-997.50	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	9,866.86	-9,866.86	100.00%	0.00
Expenses Total	0.00	0.00	20,527.25	-20,527.25	100.00%	0.00
SHOCAP 511 Dept Total	0.00	0.00	-15,679.37	15,679.37	100.00%	0.00
Revenues Total	0.00	0.00	4,847.88	-4,847.88	100.00%	0.00
Expenses Fund Total	0.00	0.00	20,527.25	-20,527.25	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-15,679.37	15,679.37		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
15,679.37 +	4,847.88 -	20,527.25 =	0.00			

Grand Total for Revenues	0.00	0.00	24,239,118.83	-24,239,118.83	100.00 %	7,896,984.09
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STATUS ONE

Fund 9105 SHOCAP.522
Department 000 SHOCAP 511

Howard County
Period Ending Date: April 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Grand Total for Expenses	39,457,441.00	44,083,189.15	32,163,441.40	11,919,747.75	72.96%	12,277,853.46
Grand Total Net Rev/Exp	-39,457,441.00	-44,083,189.15	-7,924,322.57	-36,158,866.58		-4,380,869.37