

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: May 31, 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	156,990.57	-156,990.57	100.00%	33,399.80
000-00404.00 RECORDER	0.00	0.00	90,860.00	-90,860.00	100.00%	18,708.00
000-00405.00 SHERIFF	0.00	0.00	34,352.80	-34,352.80	100.00%	3,611.21
000-00406.00 SURVEYOR	0.00	0.00	390.00	-390.00	100.00%	61.80
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	105,813.00	-105,813.00	100.00%	22,472.50
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	0.00
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%	0.00
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%	0.00
000-00908.00 INTEREST	0.00	0.00	23,278.75	-23,278.75	100.00%	3,881.13
000-00918.00 TITLE IV-D FUND	0.00	0.00	194,844.32	-194,844.32	100.00%	86,292.97
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	247,359.25	-247,359.25	100.00%	0.00
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	0.00	0.00	31,857.29	-31,857.29	100.00%	7,176.21
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	2,206.28	-2,206.28	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	20,089.36	-20,089.36	100.00%	10,123.26
000-00945.00 CITY SHARE 911	0.00	0.00	117,896.45	-117,896.45	100.00%	0.00

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000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	50.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	27,365.11	-27,365.11	100.00%	15,956.17
Revenues Total	0.00	0.00	2,666,250.71	-2,666,250.71	100.00%	201,733.05
Dept Total	0.00	0.00	2,666,250.71	-2,666,250.71	100.00%	201,733.05

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: May 31, 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	21,081.28	30,088.61	41.20%	4,791.20
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	16,734.22	17,816.19	48.43%	5,735.05
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	39,522.78	56,410.02	41.20%	8,982.45
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	219,882.40	318,664.49	40.83%	49,986.00
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	30,099.97	49,361.46	37.88%	6,568.96
001-01117.00 PART TIME	6,000.00	6,000.00	2,680.00	3,320.00	44.67%	785.00
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	25,701.26	23,337.24	52.41%	16,172.04
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	3,516.70	9,233.30	27.58%	1,046.15
001-03212.00 POSTAGE	55,000.00	55,000.00	20,000.00	35,000.00	36.36%	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	379,607.18	544,652.74	41.07%	99,066.85
CLERK Dept Total	902,703.00	924,259.92	379,607.18	544,652.74	41.07%	99,066.85

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: May 31, 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	21,081.28	30,088.61	41.20%	4,791.20
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	15,852.98	22,626.23	41.20%	3,602.95
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	37,858.20	26,097.00	59.19%	8,755.05
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	97,316.42	168,558.36	36.60%	21,995.65
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	14,163.82	20,215.75	41.20%	3,219.05
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	13,654.74	19,489.06	41.20%	3,103.35
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	8,446.50	6,332.50	57.15%	2,555.50
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	2,299.50	8,622.14	21.05%	273.26
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	1,285.78	2,646.68	32.70%	366.60
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	1,034.10	6,965.90	12.93%	231.82
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	1,004.82	6,254.00	13.84%	149.03
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	18.26	6,981.74	0.26%	18.26
002-03213.00 TRAVEL & TRAINING	500.00	500.00	124.89	375.11	24.98%	83.16
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	155.23	94.77	62.09%	0.00
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: May 31, 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	609.00	991.00	38.06%	180.00
Expenses Total	535,589.00	547,944.37	215,655.52	332,288.85	39.36%	49,324.88
AUDITOR Dept Total	535,589.00	547,944.37	215,655.52	332,288.85	39.36%	49,324.88

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: May 31, 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	20,020.88	28,575.17	41.20%	4,550.20
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	13,561.33	20,989.08	39.25%	3,073.30
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	26,348.52	37,606.72	41.20%	5,988.30
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	12,165.34	17,363.22	41.20%	2,764.85
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	11,214.03	15,542.97	41.91%	4,055.39
003-01117.00 PART TIME	11,500.00	8,527.19	3,459.55	5,067.64	40.57%	3,432.36
003-01118.00 OVERTIME	0.00	4,934.39	1,934.39	3,000.00	39.20%	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%	0.00
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	202.69	97.31	67.56%	110.08
003-03212.00 POSTAGE	20,000.00	21,736.99	15,779.41	5,957.58	72.59%	0.00
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	105,663.56	157,487.93	40.15%	23,974.48
TREASURER Dept Total	254,847.00	263,151.49	105,663.56	157,487.93	40.15%	23,974.48

June 14, 2013

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: May 31, 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	18,534.78	26,454.22	41.20%	4,212.45
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	13,962.74	19,928.84	41.20%	3,173.35
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	270.78	2,229.22	10.83%	19.97
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	34,260.98	80,694.84	29.80%	7,405.77
RECORDER Dept Total	112,484.00	114,955.82	34,260.98	80,694.84	29.80%	7,405.77

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Department 005 SHERIFF

Period Ending Date: May 31, 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	17,884.90	25,526.37	41.20%	4,064.75
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	268,580.09	383,385.97	41.20%	61,049.60
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	50,365.92	71,886.30	41.20%	11,446.80
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	18,075.42	25,798.51	41.20%	4,108.05
005-01114.00 CLERICAL I	32,070.00	32,806.95	13,516.14	19,290.81	41.20%	3,071.85
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	81,549.16	117,791.31	40.91%	18,533.90
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	8,385.00	10,401.00	44.63%	1,848.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	39,536.64	56,429.90	41.20%	8,985.60
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	12,708.08	18,138.28	41.20%	2,888.20
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	55,528.44	79,254.39	41.20%	12,620.10
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	108,277.05	154,896.34	41.14%	24,648.30
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	4,197.38	5,989.68	41.20%	953.95
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	19,208.23	20,791.77	48.02%	5,591.55
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	25,394.60	36,245.56	41.20%	5,771.50
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	214,374.16	308,929.56	40.97%	48,862.58
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	15,279.44	21,807.98	41.20%	3,472.60
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	14,472.70	20,656.72	41.20%	3,289.25

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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	54,972.24	78,469.79	41.20%	12,498.00
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	16,464.00	54,028.00	23.36%	4,884.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	30,938.38	46,211.14	40.10%	9,827.26
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	1,245.69	4,083.85	23.37%	114.48
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	35,003.63	56,921.17	38.08%	8,607.45
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	4,835.62	5,164.38	48.36%	563.57
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%	0.00
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	5,705.62	3,118.38	64.66%	978.44
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	321.86	2,770.10	10.41%	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	2,571.02	13,068.12	16.44%	331.32
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	186,929.70	76,322.81	110,606.89	40.83%	24,390.09
005-02323.00 BATTERIES	1,000.00	2,129.95	1,317.99	811.96	61.88%	867.01
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	4,028.48	3,680.91	52.25%	565.27
005-02366.00 CAMERA SUPPLIES	500.00	500.00	219.75	280.25	43.95%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,121.19	1,070.45	51.16%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	758.32	2,241.68	25.28%	299.43

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Department 005 SHERIFF

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005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	3,399.12	4,155.88	44.99%	750.67
005-03212.00 POSTAGE	10,000.00	10,716.18	4,637.96	6,078.22	43.28%	870.02
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	1,705.00	10,706.08	13.74%	300.00
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	3,264.95	36,792.64	8.15%	652.34
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	11,629.99	28,951.01	28.66%	2,876.50
005-03522.00 PENSION	0.00	0.00	105,781.00	-105,781.00	100.00%	22,477.00
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	1,363,069.66	1,803,771.24	43.04%	313,151.39
SHERIFF Dept Total	3,090,882.00	3,166,840.90	1,363,069.66	1,803,771.24	43.04%	313,151.39

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	17,284.30	24,669.48	41.20%	3,928.25
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	10,957.84	16,542.16	39.85%	2,634.10
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	13,209.24	18,853.24	41.20%	3,002.10
006-01113.01 SECRETARY	31,342.00	32,034.70	13,181.43	18,853.27	41.15%	3,002.10
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%	0.00
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	846.92	2,911.86	22.53%	43.98
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%	0.00
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%	0.00
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	3,500.00	3,500.00	0.00	100.00%	0.00
Expenses Total	146,870.00	152,985.59	59,796.65	93,188.94	39.09%	12,610.53
SURVEYOR Dept Total	146,870.00	152,985.59	59,796.65	93,188.94	39.09%	12,610.53

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: May 31, 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	12,624.93	18,017.76	41.20%	2,869.05
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	13,354.29	19,060.20	41.20%	3,035.05
007-01117.00 PART TIME	4,120.00	4,120.00	514.75	3,605.25	12.49%	514.75
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	904.12	4,095.88	18.08%	524.85
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	105,890.00	0.00	100.00%	105,890.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	2,500.00	2,191.59	308.41	87.66%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	2,900.00	1,600.00	64.44%	2,900.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	1,744.16	4,255.84	29.07%	437.36
007-03216.00 COMMUNICATIONS	700.00	755.16	314.30	440.86	41.62%	48.25
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	185.00	155.00	54.41%	40.00
Expenses Total	190,549.00	194,162.34	140,623.14	53,539.20	72.43%	116,259.31
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	140,623.14	53,539.20	72.43%	116,259.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: May 31, 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	14,979.36	21,379.70	41.20%	3,404.40
008-01114.00 BAILIFF	33,277.00	34,041.99	9,562.35	24,479.64	28.09%	3,187.45
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	28,027.07	30,604.28	47.80%	5,355.60
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	12,403.82	17,703.75	41.20%	2,819.05
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	1,095.30	2,633.86	29.37%	157.47
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	67,430.70	102,214.43	39.75%	14,923.97
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	67,430.70	102,214.43	39.75%	14,923.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: May 31, 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	15,191.88	21,544.66	41.35%	3,452.70
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	2,165.02	3,070.39	41.35%	492.05
009-01117.00 PART TIME	3,000.00	6,000.00	4,000.00	2,000.00	66.67%	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	521.22	178.78	74.46%	213.76
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	3,629.89	1,689.04	68.24%	446.96
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	789.38	2,210.62	26.31%	789.38
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	64,966.00	38,034.00	63.07%	12,730.00
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	2,050.00	1,950.00	51.25%	2,050.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County
Period Ending Date: May 31, 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	178,890.88	94,522.56	84,368.32	52.84%	20,874.85
CORONER Dept Total	171,183.00	178,890.88	94,522.56	84,368.32	52.84%	20,874.85

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: May 31, 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	20,231.52	29,788.48	40.45%	5,091.20
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	4,000.00	0.00	100.00%	1,500.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	13,199.12	20,574.88	39.08%	2,976.36
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	0.00	0.00	0.00%	-18,922.88
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	24,911.18	37,606.82	39.85%	24,911.18
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	75,157.32	202,068.18	27.11%	15,555.86
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	75,157.32	202,068.18	27.11%	15,555.86

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: May 31, 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	18,142.51	25,894.08	41.20%	4,123.30
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	14,234.21	21,034.80	40.36%	3,235.05
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	13,174.26	18,084.74	42.15%	2,994.15
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	918.75	6,581.25	12.25%	918.75
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	92.42	1,991.99	4.43%	0.00
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	12,075.00	600.00	11,475.00	4.97%	0.00
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	160.00	320.00	33.33%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	0.00
Expenses Total	127,560.00	141,704.01	47,808.70	93,895.31	33.74%	11,311.25
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	47,808.70	93,895.31	33.74%	11,311.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: May 31, 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	2,950.20	4,210.72	41.20%	670.50
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	10,920.45	16,596.23	39.69%	2,605.35
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	11,412.94	16,289.58	41.20%	2,593.85
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	37,737.46	53,573.94	41.33%	8,423.55
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	14,145.68	21,354.32	39.85%	3,400.40
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	12,950.28	19,549.72	39.85%	3,113.05
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	12,950.28	19,549.72	39.85%	3,113.05
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	3,032.97	4,967.03	37.91%	0.00
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,617.18	422.82	79.27%	0.00
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	144.32	855.68	14.43%	144.32

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: May 31, 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	923.13	155.19	85.61%	151.27
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	138.91	361.09	27.78%	138.91
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	264.60	35.40	88.20%	264.60
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%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	16,666.60	43,333.40	27.78%	4,166.65
Expenses Total	689,982.00	703,678.76	304,120.27	399,558.49	43.22%	59,720.30
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	304,120.27	399,558.49	43.22%	59,720.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: May 31, 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	29,920.11	42,798.01	41.15%	6,808.80
013-01114.00 BAILIFF	33,297.00	34,062.44	14,033.14	20,029.30	41.20%	3,189.35
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	12,403.82	17,703.75	41.20%	2,819.05
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	12,639.85	21,422.59	37.11%	2,822.93
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	25,061.52	35,769.47	41.20%	5,695.80
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	1,998.30	2,091.65	48.86%	536.22
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	103,338.11	156,390.77	39.79%	21,872.15
CIRCUIT COURT Dept Total	254,333.00	259,728.88	103,338.11	156,390.77	39.79%	21,872.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: May 31, 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	13,705.60	22,653.46	37.70%	3,085.04
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	14,024.78	20,017.21	41.20%	3,187.45
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	1,892.00	12,108.00	13.51%	580.00
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	14,024.78	20,017.21	41.20%	3,187.45
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	12,403.82	17,703.75	41.20%	2,819.05
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	14,024.78	20,017.21	41.20%	3,187.45
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	775.98	2,375.87	24.62%	263.71
014-03111.00 CONTINUING EDUCATION	650.00	650.00	567.68	82.32	87.34%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,438.00	0.00	1,438.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,162.00	2,162.00	0.00	100.00%	2,162.00
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	74,315.41	120,279.04	38.19%	18,472.15
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	74,315.41	120,279.04	38.19%	18,472.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: May 31, 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	12,801.79	20,043.19	38.98%	3,078.85
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	10,536.46	15,038.28	41.20%	2,394.65
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	10,536.46	15,038.28	41.20%	2,394.65
015-01117.00 PART TIME	6,000.00	16,560.00	6,520.00	10,040.00	39.37%	1,440.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,490.00	1,761.35	2,728.65	39.23%	229.04
015-02371.00 OTHER SUPPLIES	0.00	1,150.00	0.00	1,150.00	0.00%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	111.56	1,288.44	7.97%	0.00
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	999.00	171.00	85.38%	30.00
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	18,850.00	5,500.00	13,350.00	29.18%	1,100.00
015-03548.00 MEMORIAL DAY EXPENSES	1,300.00	1,700.00	1,690.50	9.50	99.44%	1,690.50
015-04720.00 FURNITURE	0.00	2,000.00	2,074.96	-74.96	103.75%	0.00
Expenses Total	118,093.00	134,184.46	52,532.08	81,652.38	39.15%	12,357.69
VETERANS SERVICES Dept Total	118,093.00	134,184.46	52,532.08	81,652.38	39.15%	12,357.69

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: May 31, 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%	0.00
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	534.50	4,465.50	10.69%	159.50
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	403.80	1,596.20	20.19%	403.80
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	9,049.30	118,561.70	7.09%	563.30
ELECTION Dept Total	127,500.00	127,611.00	9,049.30	118,561.70	7.09%	563.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: May 31, 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	17,321.30	14,142.99	55.05%	5,744.80
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,675.85	23,797.20	24.39%	0.00
017-01117.00 PART TIME	11,000.00	11,153.13	3,834.13	7,319.00	34.38%	657.00
017-01118.00 PART TIME	11,000.00	11,214.38	4,306.63	6,907.75	38.40%	792.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,667.77	1,420.44	54.00%	286.86
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	64.17	435.83	12.83%	64.17
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	34,869.85	57,673.21	37.68%	7,544.83
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	34,869.85	57,673.21	37.68%	7,544.83

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: May 31, 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	17,428.40	24,875.24	41.20%	3,961.00
018-01112.00 ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	15,500.76	22,123.74	41.20%	3,522.90
018-01113.00 SHIFT SUPERVISOR (2)	68,506.00	70,080.86	28,872.36	41,208.50	41.20%	6,561.90
018-01114.00 MATRON/SECRETARY	30,980.00	31,692.19	13,056.78	18,635.41	41.20%	2,967.45
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	126,733.16	50,269.25	76,463.91	39.67%	11,484.06
018-01116.00 OVERTIME	10,000.00	10,000.00	4,977.80	5,022.20	49.78%	856.62
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	56,306.80	80,364.48	41.20%	12,797.00
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,711.02	14,300.44	20,410.58	41.20%	3,250.10
018-01118.00 PART TIME	12,000.00	12,324.00	6,222.14	6,101.86	50.49%	1,440.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	8,936.43	41,250.62	17.81%	771.47
018-02320.00 GROUNDS-SUPPLIES	3,000.00	3,400.00	662.84	2,737.16	19.50%	262.84
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	2,111.08	3,620.88	36.83%	1,493.37
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	12,657.32	25,868.12	32.85%	2,733.79
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	124.96	875.04	12.50%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	37,188.64	32,811.62	53.13%	12,995.45
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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: May 31, 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	77,797.60	172,413.71	31.09%	14,907.73
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	330.76	671.23	33.01%	154.93
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	372.25	4,627.75	7.45%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	54,027.35	6,672.58	89.01%	1,829.17
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	149.16	3,350.84	4.26%	149.16
Expenses Total	998,819.00	1,011,548.59	401,403.81	610,144.78	39.68%	82,138.94
MAINTENANCE Dept Total	998,819.00	1,011,548.59	401,403.81	610,144.78	39.68%	82,138.94

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: May 31, 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	13,413.62	18,535.32	41.98%	3,048.55
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	11,625.02	16,063.66	41.98%	2,642.05
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	28,310.86	42,608.32	39.92%	6,541.95
020-01117.00 PART TIME	20,000.00	20,000.00	7,084.00	12,916.00	35.42%	1,696.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,573.48	3,480.12	31.14%	145.52
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	848.04	8,651.96	8.93%	50.00
020-02340.00 FOOD	14,000.00	14,000.00	4,156.64	9,843.36	29.69%	865.20
020-02360.00 OFFICE SUPPLIES	450.00	450.00	104.00	346.00	23.11%	104.00
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	92.00	8.00	92.00%	92.00
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	570.15	1,043.29	35.34%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	9,310.00	18,135.17	33.92%	1,921.64
Expenses Total	210,213.00	212,778.59	77,547.39	135,231.20	36.45%	17,223.30
HOWARD HAVEN Dept Total	210,213.00	212,778.59	77,547.39	135,231.20	36.45%	17,223.30

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: May 31, 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%	0.00
Expenses Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 022 COUNTY MUSEUM

Howard County
Period Ending Date: May 31, 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	18,407.84	26,273.20	41.20%	4,183.60
022-01114.00						
CURATOR	37,667.00	38,532.92	15,874.98	22,657.94	41.20%	3,607.95
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	13,056.78	18,635.42	41.20%	2,967.45
Expenses Total	112,324.00	114,906.16	47,339.60	67,566.56	41.20%	10,759.00
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	47,339.60	67,566.56	41.20%	10,759.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: May 31, 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	27,523.98	40,546.50	40.43%	6,255.45
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	25,470.90	36,220.94	41.29%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	18,449.20	27,173.07	40.44%	4,193.00
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	14,759.36	21,738.66	40.44%	3,354.40
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	3,689.84	5,434.41	40.44%	838.60
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	6,953.98	10,221.06	40.49%	1,580.45
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	4,214.54	6,269.29	40.20%	957.85
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	15,511.32	22,138.74	41.20%	3,525.30
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	10,383.41	20,843.29	33.25%	2,339.11
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	6,769.00	2,731.00	71.25%	1,214.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	2,146.19	4,253.81	33.53%	400.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	24,662.00	108,338.00	18.54%	4,593.00
023-01521.00 FICA	850,000.00	1,117,779.97	302,373.22	815,406.75	27.05%	70,104.80
023-01522.00 PERF	500,000.00	881,503.36	417,766.99	463,736.37	47.39%	97,545.50
023-01523.00 INSURANCE	700,000.00	1,703,761.47	1,074,744.73	629,016.74	63.08%	250,746.69
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%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	437,962.60	18,158.15	419,804.45	4.15%	3,766.26

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: May 31, 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
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	460.00	460.00	0.00	100.00%	0.00
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	63,081.24	102,640.29	38.06%	18,917.73
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	3,111.72	8,709.64	26.32%	100.96
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,106.50	49.70	98.43%	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	140.00	0.00	100.00%	140.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	100.00	100.00	0.00	100.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	27,286.87	47,713.13	36.38%	175.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	573,267.25	315,262.00	258,005.25	54.99%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	13,633.20	136,366.80	9.09%	0.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	305,686.00	305,686.00	0.00	100.00%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	700.00	0.00	100.00%	700.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	1,000.00
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	7,143,317.23	2,773,573.34	4,369,743.89	38.83%	477,542.28
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	7,143,317.23	2,773,573.34	4,369,743.89	38.83%	477,542.28

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: May 31, 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	19,728.72	27,082.28	42.15%	4,483.80
028-01118.00 OVERTIME	3,750.00	3,750.00	537.92	3,212.08	14.34%	201.72
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	1,750.79	2,563.21	40.58%	508.10
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	148.93	751.07	16.55%	148.93
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	611.23	2,738.77	18.25%	88.84
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	38,807.73	61,563.76	38.66%	5,431.39
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	38,807.73	61,563.76	38.66%	5,431.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: May 31, 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	20,360.08	30,735.92	39.85%	4,894.25
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	14,903.40	22,498.60	39.85%	3,582.55
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	13,604.04	20,536.96	39.85%	3,270.20
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	2,867.94	3,647.06	44.02%	1,467.01
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	167.16	22,332.84	0.74%	167.16
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	636.32	63.68	90.90%	169.45
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%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	222.95	1,277.05	14.86%	0.00
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	553.34	1,946.66	22.13%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	44,369.16	3,314.55	93.05%	0.00
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	1,687.81	10,312.19	14.07%	521.49
029-03220.29 UTILITIES	18,100.00	18,100.00	6,011.51	12,088.49	33.21%	1,347.57
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: May 31, 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%	0.00
Expenses Total	298,544.00	339,227.71	122,151.56	217,076.15	36.01%	15,419.68
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	122,151.56	217,076.15	36.01%	15,419.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: May 31, 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	29,559.38	42,290.91	41.14%	6,728.25
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	24,564.99	35,228.85	41.08%	5,606.90
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	134,566.36	195,817.96	40.73%	30,548.10
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	130,229.88	185,873.40	41.20%	29,597.70
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	45,153.26	67,375.38	40.13%	10,201.15
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	11,841.27	17,706.73	40.07%	2,766.65
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	12,173.26	18,038.74	40.29%	2,766.65
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	928.96	2,071.04	30.97%	236.94
030-03111.00 CONTINUING EDUCATION	500.00	500.00	290.00	210.00	58.00%	75.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,187.90	4,312.10	42.51%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	132.88	117.12	53.15%	45.76
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	410,644.36	572,026.01	41.79%	88,573.10
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	410,644.36	572,026.01	41.79%	88,573.10

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Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: May 31, 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	23,089.00	31,900.96	41.99%	5,247.50
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	19,673.06	27,181.54	41.99%	4,471.15
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	14,978.48	20,695.22	41.99%	3,404.20
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	15,425.74	21,452.93	41.83%	3,505.85
031-01115.00						
OVERTIME	3,000.00	3,000.00	192.78	2,807.22	6.43%	12.27
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	2,009.55	2,990.45	40.19%	228.00
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	5,007.50	13,647.50	26.84%	1,560.00
031-03212.00						
POSTAGE	250.00	250.00	14.10	235.90	5.64%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	161.31	2,838.69	5.38%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	55.00	0.00	100.00%	0.00
Expenses Total	203,104.00	204,689.63	80,689.22	124,000.41	39.42%	18,428.97
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	80,689.22	124,000.41	39.42%	18,428.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: May 31, 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	11,886.82	16,425.24	41.99%	2,701.55
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	13,163.26	18,189.41	41.98%	2,991.65
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	882.00	9,572.00	8.44%	140.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	106.88	649.12	14.14%	7.00
032-03212.00						
POSTAGE	485.00	485.00	0.00	485.00	0.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	164.98	495.02	25.00%	41.19
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	18.76	6.24	75.04%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	20.22	29.78	40.44%	20.22
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	675.00	985.00	40.66%	135.00
Expenses Total	73,527.00	73,754.73	26,917.92	46,836.81	36.50%	6,036.61
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	26,917.92	46,836.81	36.50%	6,036.61

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: May 31, 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	14,979.36	21,379.70	41.20%	3,404.40
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	27,272.70	40,773.03	40.08%	6,215.55
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	42,074.34	60,051.63	41.20%	9,562.35
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	12,403.82	17,703.75	41.20%	2,819.05
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	63.66	236.34	21.22%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	1,737.50	4,580.71	27.50%	623.61
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	278.02	471.98	37.07%	156.96
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	806.73	1,693.27	32.27%	294.00
Expenses Total	245,008.00	250,806.54	99,816.13	150,990.41	39.80%	23,075.92
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	99,816.13	150,990.41	39.80%	23,075.92

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: May 31, 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	10,819.58	25,803.08	29.54%	1,747.75
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	7,792.88	25,172.80	23.64%	1,776.25
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	11,867.16	16,957.96	41.17%	2,700.25
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	11,867.16	16,957.96	41.17%	2,700.25
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	10,789.30	15,416.20	41.17%	2,455.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	10,789.30	16,172.20	40.02%	2,455.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	10,789.30	15,416.20	41.17%	2,455.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	14,358.95	20,519.34	41.17%	14,358.95
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	15,625.24	22,389.72	41.10%	3,564.25
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	7,660.36	10,932.46	41.20%	1,741.00
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	7,660.34	10,932.48	41.20%	1,741.00
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	12,231.52	17,458.20	41.20%	2,780.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	18,949.43	27,078.12	41.17%	4,311.75
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	30,783.62	43,988.28	41.17%	7,004.50
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	-11,091.70
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	21,982.66	32,764.16	40.15%	5,217.15
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	21,034.95	30,055.24	41.17%	4,786.00
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	19,985.70	34,875.12	36.43%	4,617.08
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	21,564.70	29,066.12	42.59%	4,923.00
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	53,162.52	21,887.36	31,275.16	41.17%	4,980.25
034-01121.04 SHOCAP TRACKER	11,000.00	11,223.92	4,509.20	6,714.72	40.17%	1,030.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: May 31, 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	25,014.56	35,741.40	41.17%	5,691.25
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	18,949.43	27,078.12	41.17%	4,311.75
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	20,844.70	29,786.12	41.17%	4,743.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	4,760.80	6,794.88	41.20%	1,082.00
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	1,342.40	6,181.48	17.84%	0.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	377.14	2,622.86	12.57%	116.83
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	364,237.74	559,150.38	39.45%	82,197.56
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	364,237.74	559,150.38	39.45%	82,197.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: May 31, 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	14,361.48	26,008.52	35.57%	3,673.50
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	5,727.98	24,259.90	19.10%	2,021.64
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	5,769.74	9,030.26	38.98%	1,417.64
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	9,389.41	20,598.47	31.31%	2,527.05
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	8,069.71	21,244.29	27.53%	2,611.29
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	6,296.18	8,986.25	41.20%	1,430.95
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	158,198.02	269,067.53	37.03%	38,262.87
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	158,198.02	269,067.53	37.03%	38,262.87

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: May 31, 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	14,979.36	20,696.26	41.99%	3,404.40
044-01114.00 BALIFF	33,277.00	33,402.07	14,024.78	19,377.29	41.99%	3,187.45
044-01119.00 SECRETARY	28,840.00	28,948.39	10,186.53	18,761.86	35.19%	2,486.20
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	12,403.82	17,137.89	41.99%	2,819.05
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%	0.00
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%	0.00
Expenses Total	136,590.00	137,941.12	52,941.77	84,999.35	38.38%	11,897.10
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	52,941.77	84,999.35	38.38%	11,897.10

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: May 31, 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	17,687.83	44,312.17	28.53%	4,980.37
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	9,612.00	22,876.00	29.59%	2,952.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	10,445.00	11,055.00	48.58%	0.00
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	100.00	2,400.00	4.00%	50.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	2,265.84	13,534.16	14.34%	1,208.84
Expenses Total	133,214.00	148,418.00	40,110.67	108,307.33	27.03%	9,191.21
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	40,110.67	108,307.33	27.03%	9,191.21

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: May 31, 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	669,584.96	-669,584.96	100.00%	102,603.64
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%	0.00
Expenses Total	0.00	0.00	783,653.43	-783,653.43	100.00%	102,603.64
NON APPROPRIATED Dept Total	0.00	0.00	783,653.43	-783,653.43	100.00%	102,603.64
Revenues Total	0.00	0.00	2,666,250.71	-2,666,250.71	100.00%	201,733.05
Expenses Fund Total	17,441,415.00	19,931,430.86	8,719,157.76	11,212,273.10	43.75%	1,793,771.13
Net (Rev/Exp)	-17,441,415.00	-19,931,430.86	-6,052,907.05	-13,878,523.81		-1,592,038.08
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	2,666,250.71 -	8,719,157.76 =	7,253,894.07			

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: May 31, 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	4,322.85	-4,322.85	100.00%	919.00
Revenues Total	0.00	0.00	4,322.85	-4,322.85	100.00%	919.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,534.95	-3,534.95	100.00%	0.00
Expenses Total	0.00	0.00	3,534.95	-3,534.95	100.00%	0.00
Dept Total	0.00	0.00	787.90	-787.90	100.00%	919.00
Revenues Total	0.00	0.00	4,322.85	-4,322.85	100.00%	919.00
Expenses Fund Total	0.00	0.00	3,534.95	-3,534.95	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	787.90	-787.90		919.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,027.72 +		4,322.85 -	3,534.95 =	4,815.62		

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: May 31, 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	437,545.12	-437,545.12	100.00%	87,520.82
Revenues Total	0.00	0.00	437,545.12	-437,545.12	100.00%	87,520.82
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	5,000.00	245,000.00	2.00%	0.00
000-03004.00 CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.00 DRAIN MAINTENANCE	0.00	1,200,000.00	1,200,000.00	0.00	100.00%	1,200,000.00
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	4,358.30	7,641.70	36.32%	1,583.32
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,500.00	2,500.00	50.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	240.00	5,760.00	4.00%	240.00
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%	0.00
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%	0.00
000-03228.00 G K E D A	114,000.00	114,000.00	57,000.00	57,000.00	50.00%	0.00
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	2,500.00	7,500.00	25.00%	2,500.00
Expenses Total	539,400.00	2,093,000.00	1,329,398.30	763,601.70	63.52%	1,204,323.32
Dept Total	-539,400.00	-2,093,000.00	-891,853.18	-1,201,146.82	42.61%	-1,116,802.50
Revenues Total	0.00	0.00	437,545.12	-437,545.12	100.00%	87,520.82

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE
Department

Howard County
Period Ending Date: May 31, 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 Fund Total	539,400.00	2,093,000.00	1,329,398.30	763,601.70	63.52%	1,204,323.32
Net (Rev/Exp)	-539,400.00	-2,093,000.00	-891,853.18	-1,201,146.82		-1,116,802.50
Beginning/Adjusted Balance						
3,725,310.12 +	YTD Revenues 437,545.12	YTD Expenses 1,329,398.30	Current Fund Balance 2,833,456.94			

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: May 31, 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 REVENUE	0.00	0.00	9,339.82	-9,339.82	100.00%	1,973.80
Revenues Total	0.00	0.00	9,339.82	-9,339.82	100.00%	1,973.80
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	134.13	-134.13	100.00%	1,973.80
Revenues Total	0.00	0.00	9,339.82	-9,339.82	100.00%	1,973.80
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	134.13	-134.13		1,973.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,726.44 +		9,339.82 -	9,205.69 =	3,860.57		

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: May 31, 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 REVENUE	0.00	0.00	12,008.37	-12,008.37	100.00%	2,761.67
Revenues Total	0.00	0.00	12,008.37	-12,008.37	100.00%	2,761.67
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%	0.00
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%	0.00
Dept Total	-50,500.00	-52,925.99	8,553.93	-61,479.92	-16.16%	2,761.67
Revenues Total	0.00	0.00	12,008.37	-12,008.37	100.00%	2,761.67
Expenses Fund Total	50,500.00	52,925.99	3,454.44	49,471.55	6.53%	0.00
Net (Rev/Exp)	-50,500.00	-52,925.99	8,553.93	-61,479.92		2,761.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	12,008.37	-	3,454.44	=	85,807.52

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: May 31, 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	286,902.83	-286,902.83	100.00%	170.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	631,443.72	-631,443.72	100.00%	76,986.47
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	971,818.64	-971,818.64	100.00%	242,954.66
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	104,230.00	-104,230.00	100.00%	27,580.00
Revenues Total	0.00	0.00	1,994,395.19	-1,994,395.19	100.00%	347,691.13
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	135,282.22	250,917.78	35.03%	29,829.39
000-01522.00 PERF	400,000.00	546,400.00	192,286.81	354,113.19	35.19%	42,157.59
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	416,733.45	781,466.55	34.78%	93,314.25
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	744,290.77	1,513,536.23	32.96%	165,301.23
Dept Total	-1,897,027.00	-2,257,827.00	1,250,104.42	-3,507,931.42	-55.37%	182,389.90

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: May 31, 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 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	17,884.90	25,526.37	41.20%	4,064.75
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	23,467.40	33,494.64	41.20%	5,333.50
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	19,768.32	28,214.95	41.20%	4,492.80
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	6,373.18	9,096.63	41.20%	1,448.45
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	12,988.26	20,142.20	39.20%	2,944.75
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,004,782.30	410,672.66	594,109.64	40.87%	93,959.50
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	15,627.48	22,304.93	41.20%	3,551.70
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	12,591.48	17,970.80	41.20%	2,861.70
025-01119.04 PREA COORDINATOR SERGEANT	0.00	19,387.44	0.00	19,387.44	0.00%	0.00
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	0.00	19,387.44	0.00%	0.00
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	25,447.35	37,011.67	40.74%	5,555.85
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	27,371.96	38,830.85	41.35%	6,220.90
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	35,928.09	60,969.37	37.08%	6,048.50
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	77,493.15	111,467.05	41.01%	17,692.50
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	6,991.25	23,526.25	22.91%	2,920.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	76,733.50	76,038.50	50.23%	18,483.00
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,953.70	12,937.76	19,015.94	40.49%	2,940.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	65,721.09	88,856.27	42.52%	6,561.82
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	20,886.14	29,809.73	41.20%	4,746.85
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	31,195.75	53,525.37	36.82%	3,966.40
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	25,628.08	25,242.29	50.38%	7,642.05

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: May 31, 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
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	40,792.05	58,523.74	41.07%	9,299.10
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	25,362.48	36,198.68	41.20%	5,764.20
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	6,609.27	8,912.28	42.58%	962.37
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	5,452.59	34,547.41	13.63%	834.67
025-02323.00 BATTERIES	1,000.00	1,000.00	334.71	665.29	33.47%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	104,606.86	97,548.46	51.75%	22,585.35
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	5,474.57	2,525.43	68.43%	3,084.96
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	3,103.97	6,896.03	31.04%	543.00
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	18,889.95	19,363.05	49.38%	3,199.99
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	16,095.07	3,904.93	80.48%	699.38
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	860.17	4,139.83	17.20%	201.51
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	1,839.44	4,910.56	27.25%	398.00
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	162,563.14	222,436.86	42.22%	15,356.67
025-03241.00 PRINTING	1,500.00	1,500.00	115.00	1,385.00	7.67%	0.00
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	2,121.64	17,965.18	10.56%	124.55
025-03263.00 MED & HOSP	250,000.00	264,396.42	49,991.71	214,404.71	18.91%	11,617.04

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV
Department 025 JAIL

Howard County
Period Ending Date: May 31, 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
025-03340.00 MEALS FOR PRISONERS	325,000.00	339,543.44	162,577.79	176,965.65	47.88%	34,499.79
Expenses Total	3,747,787.00	3,836,353.63	1,532,970.13	2,303,383.50	39.96%	310,606.00
JAIL Dept Total	3,747,787.00	3,836,353.63	1,532,970.13	2,303,383.50	39.96%	310,606.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: May 31, 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	37,660.64	16,800.18	20,860.46	44.61%	3,198.48
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	8,429.08	11,647.84	41.98%	1,915.70
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	3,133.07	7,233.65	30.22%	893.30
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	4,700.16	6,475.66	42.06%	1,070.65
035-01113.02						
CASEWORKER	32,500.00	30,125.00	13,697.42	16,427.58	45.47%	3,113.05
035-01113.03						
CLINICAL SUPERVISOR	0.00	4,265.00	0.00	4,265.00	0.00%	0.00
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	4,469.96	6,176.83	41.98%	1,015.90
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	4,196.83	5,526.09	43.16%	922.30
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,324.18	5,879.82	36.12%	839.46
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	126,941.89	199,873.81	38.84%	28,965.29
035-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.48	6,847.06	9,461.42	41.98%	1,556.15
035-01118.00						
NURSE	13,438.00	13,541.36	5,663.24	7,878.12	41.82%	1,287.10
035-01118.01						
NURSE	13,438.00	13,541.36	5,663.24	7,878.12	41.82%	1,287.10
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	10,875.79	18,423.59	37.12%	2,496.91
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	5,306.24	2,154.24	71.12%	900.71
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	4,347.14	6,118.96	41.54%	951.73
035-01120.02						
COOK	23,333.00	23,611.20	10,440.14	13,171.06	44.22%	2,107.78
035-01121.00						
ON CALL	607.00	609.34	256.52	352.82	42.10%	58.30
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	466.98	593.02	44.05%	120.27
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	734.00	1,267.24	36.68%	505.05
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	91.32	3,538.68	2.52%	47.80

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: May 31, 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
035-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	145.83	1,504.17	8.84%	46.20
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	484.38	983.37	33.00%	32.92
035-02340.00 FOOD	22,500.00	23,155.91	5,869.28	17,286.63	25.35%	1,514.00
035-02360.00 OFFICE SUPPLIES	2,000.00	2,224.41	912.15	1,312.26	41.01%	123.77
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	2,807.21	3,294.88	46.00%	580.87
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	6.63	118.37	5.30%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	359.13	2,023.96	15.07%	33.73
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	442.50	470.00	48.49%	0.00
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	46.53	544.72	7.87%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	2,646.50	4,359.80	37.77%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	4,638.36	1,823.41	71.78%	720.92
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	2,453.24	1,936.82	516.42	78.95%	437.02
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	754.87	620.13	54.90%	113.05
035-03220.00 UTILITIES	25,000.00	27,420.39	12,134.99	15,285.40	44.26%	2,498.15
035-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	5,666.84	4,291.57	1,375.27	75.73%	480.68
035-03253.00 EQUIPMENT REPAIR	1,500.00	1,636.04	915.64	720.40	55.97%	0.00
035-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	11.55	88.45	11.55%	11.55
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	41.60	337.15	10.98%	8.03

STATUS ONE

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

Howard County
Period Ending Date: May 31, 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
035-03374.02 ACTIVITIES	825.00	998.05	248.23	749.82	24.87%	25.43
035-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	174.06
Expenses Total	679,958.00	692,911.79	275,488.96	417,422.83	39.76%	60,582.71
KINSEY Dept Total	679,958.00	692,911.79	275,488.96	417,422.83	39.76%	60,582.71

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: May 31, 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	8,429.08	11,647.84	41.98%	1,915.70
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	3,133.17	7,233.55	30.22%	893.34
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	4,700.17	6,475.65	42.06%	1,070.65
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	19,957.30	24,989.83	44.40%	4,535.75
037-01113.02						
CASEWORKER	31,995.00	32,119.39	13,484.46	18,634.93	41.98%	3,064.65
037-01113.03						
CLINICAL SUPERVISOR	0.00	2,588.00	0.00	2,588.00	0.00%	0.00
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	4,469.96	6,176.83	41.98%	1,015.90
037-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	4,196.94	5,525.30	43.17%	922.35
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,324.75	5,879.25	36.12%	839.46
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	153,070.12	174,655.95	46.71%	35,281.38
037-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.49	6,847.06	9,461.43	41.98%	1,556.15
037-01118.00						
NURSE	13,438.00	13,489.68	5,663.46	7,826.22	41.98%	1,287.15
037-01118.01						
NURSE	13,438.00	13,489.68	5,663.46	7,826.22	41.98%	1,287.15
037-01119.01						
CORRECTION OFFICER	29,056.00	29,299.39	10,881.48	18,417.91	37.14%	2,498.15
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	5,312.98	2,147.52	71.21%	813.91
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	4,347.29	6,118.81	41.54%	951.88
037-01120.02						
COOK	23,333.00	23,580.54	10,445.72	13,134.82	44.30%	2,108.69
037-01121.00						
ON CALL	607.00	609.34	256.74	352.60	42.13%	58.35
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	469.00	591.00	44.25%	120.27
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	640.59	1,360.45	32.01%	424.23
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	91.32	3,538.68	2.52%	47.80

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: May 31, 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
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	145.83	1,504.17	8.84%	46.20
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	660.43	608.26	52.06%	27.65
037-02340.00 FOOD	18,900.00	19,577.30	5,340.37	14,236.93	27.28%	1,459.35
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	1,087.99	1,136.07	48.92%	123.37
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	2,398.58	2,739.11	46.69%	501.22
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	5.57	99.43	5.30%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	126.31	1,791.66	6.59%	59.47
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	3,735.91	8,129.46	31.49%	741.99
037-03000.00 OTHER SERVICES & CHARGES	420.00	598.50	203.70	394.80	34.04%	0.00
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	46.53	544.72	7.87%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	2,646.50	4,359.80	37.77%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	3,896.18	1,531.70	71.78%	605.56
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	2,660.53	2,082.84	577.69	78.29%	497.02
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	634.08	520.92	54.90%	94.96
037-03220.00 UTILITIES	21,000.00	22,403.45	9,818.93	12,584.52	43.83%	2,098.44
037-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	950.73	1,155.23	45.14%	403.77
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	209.87	1,050.13	16.66%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	11.55	88.45	11.55%	11.55
037-03374.01 BEHAVIOR REWARD	315.00	318.15	34.91	283.24	10.97%	6.74

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: May 31, 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
037-03374.02 ACTIVITIES	825.00	1,060.29	378.52	681.77	35.70%	87.40
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	540.00	1,085.00	33.23%	90.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	174.06
Expenses Total	680,363.00	692,937.72	300,751.13	392,186.59	43.40%	68,250.96
KINSEY RESIDENTIAL Dept Total	680,363.00	692,937.72	300,751.13	392,186.59	43.40%	68,250.96

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: May 31, 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	8,429.30	11,647.63	41.99%	1,915.75
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	3,133.19	7,232.53	30.23%	893.35
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	4,700.32	6,476.51	42.05%	1,070.70
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	17,602.20	24,323.44	41.98%	4,000.50
038-01113.02						
CASEWORKER	30,885.00	31,003.79	13,016.74	17,987.05	41.98%	2,958.35
038-01113.03						
CLINICAL SUPERVISOR	0.00	2,500.00	0.00	2,500.00	0.00%	0.00
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	4,469.96	6,176.84	41.98%	1,015.90
038-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	4,197.16	5,525.10	43.17%	922.35
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,326.25	5,877.75	36.14%	839.94
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	271,741.95	382,816.89	41.52%	59,646.39
038-01117.01						
ASSISTANT DIRECTOR	16,247.00	16,309.49	6,847.28	9,462.21	41.98%	1,556.20
038-01118.00						
NURSE	13,437.00	13,488.69	5,663.46	7,825.23	41.99%	1,287.15
038-01118.01						
NURSE	13,437.00	13,488.69	5,663.46	7,825.23	41.99%	1,287.15
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,581.89	10,887.20	18,694.69	36.80%	2,499.58
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	5,318.17	1,860.83	74.08%	815.02
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	4,347.50	6,118.60	41.54%	951.92
038-01120.02						
COOK	23,334.00	23,581.54	10,449.08	13,132.46	44.31%	2,109.59
038-01121.00						
ON CALL	606.00	608.34	256.73	351.61	42.20%	58.35
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	471.49	588.51	44.48%	120.45
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	2,161.09	282.97	88.42%	1,225.02
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	94.26	3,645.74	2.52%	49.35

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: May 31, 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
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	150.31	1,549.69	8.84%	47.60
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,150.83	2,019.60	36.30%	123.17
038-02340.00 FOOD	48,600.00	53,230.96	15,695.54	37,535.42	29.49%	3,277.78
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	1,031.53	1,200.09	46.22%	130.50
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	6,562.94	6,961.50	48.53%	1,340.39
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	14.34	255.66	5.31%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	2,178.83	3,174.04	40.70%	1,094.62
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	523.80	1,015.20	34.04%	0.00
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	47.94	594.56	7.46%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	2,646.55	4,555.76	36.75%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	10,019.11	3,938.34	71.78%	1,557.30
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	2,739.86	2,416.85	323.01	88.21%	634.88
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	1,630.61	1,339.39	54.90%	244.20
038-03220.00 UTILITIES	54,000.00	58,711.06	25,694.97	33,016.09	43.77%	5,396.12
038-03241.00 PRINTING	340.00	340.00	102.68	237.32	30.20%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,678.80	8,308.28	1,370.52	85.84%	1,038.33
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	1,701.05	1,738.88	49.45%	623.73
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	11.90	88.10	11.90%	11.90
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	90.05	728.09	11.01%	17.41

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: May 31, 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
038-03374.02 ACTIVITIES	850.00	1,011.90	202.81	809.09	20.04%	10.14
038-04721.00 EQUIPMENT	1,530.00	1,530.00	714.47	815.53	46.70%	579.37
Expenses Total	1,080,540.00	1,114,063.95	463,678.30	650,385.65	41.62%	101,879.76
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,114,063.95	463,678.30	650,385.65	41.62%	101,879.76
Revenues Total	0.00	0.00	1,994,395.19	-1,994,395.19	100.00%	347,691.13
Expenses Fund Total	8,085,675.00	8,594,094.09	3,317,179.29	5,276,914.80	38.60%	706,620.66
Net (Rev/Exp)	-8,085,675.00	-8,594,094.09	-1,322,784.10	-7,271,309.99		-358,929.53
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	1,994,395.19 -	3,317,179.29 =	2,494,690.09			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: May 31, 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	2,200,508.70	-2,200,508.70	100.00%	270,033.48
Revenues Total	0.00	0.00	2,200,508.70	-2,200,508.70	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%	0.00
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%	0.00
Dept Total	-3,440,000.00	-3,440,000.00	350,167.40	-3,790,167.40	-10.18%	270,033.48
Revenues Total	0.00	0.00	2,200,508.70	-2,200,508.70	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%	0.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	350,167.40	-3,790,167.40		270,033.48
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	2,200,508.70	1,850,341.30	=	350,167.40		

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: May 31, 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	214,021.73	-214,021.73	100.00%	14,094.81
Revenues Total	0.00	0.00	214,021.73	-214,021.73	100.00%	14,094.81
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	7,904.39	691.61	91.95%	823.35
000-01114.00 HOME DETENTION COORDINATOR	0.00	30,882.00	28,397.28	2,484.72	91.95%	2,958.05
000-01118.00 FIELD OFFICER (3)	0.00	101,779.62	91,453.38	10,326.24	89.85%	9,753.30
000-01521.00 FICA	0.00	9,526.56	8,822.25	704.31	92.61%	955.31
000-01522.00 PERF	0.00	16,270.29	14,775.48	1,494.81	90.81%	1,612.68
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	20,568.68	2,174.92	90.44%	6,445.12
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%	0.00
Expenses Total	0.00	231,397.02	216,026.65	15,370.37	93.36%	22,547.81
Community Corrections Grant 51 Dept Total	0.00	-231,397.02	-2,004.92	-229,392.10	0.87%	-8,453.00
Revenues Total	0.00	0.00	214,021.73	-214,021.73	100.00%	14,094.81
Expenses Fund Total	0.00	231,397.02	216,026.65	15,370.37	93.36%	22,547.81
Net (Rev/Exp)	0.00	-231,397.02	-2,004.92	-229,392.10		-8,453.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,657.55 +		214,021.73 -	216,026.65 =	-10,662.47		

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: May 31, 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	151,265.00	-151,265.00	100.00%	24,330.00
Revenues Total	0.00	0.00	151,265.00	-151,265.00	100.00%	24,330.00
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	15,627.61	1,367.39	91.95%	1,627.85
000-01117.00 FACILITOR / EDUCATOR	0.00	18,540.00	14,917.14	3,622.86	80.46%	0.00
000-01118.00 RE-ENTRY COORDINATOR	0.00	0.00	2,131.02	-2,131.02	100.00%	1,775.85
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	3,726.48	1,193.67	75.74%	242.99
000-01522.00 PERF	0.00	6,460.71	6,059.52	401.19	93.79%	425.50
000-01523.00 INSURANCE	0.00	15,944.08	13,292.97	2,651.11	83.37%	820.20
000-02371.00 OTHER SUPPLIES	0.00	1,274.00	1,274.00	0.00	100.00%	384.15
000-03564.00 RENTAL / LEASE FEES	0.00	85,403.00	46,728.28	38,674.72	54.72%	12,805.03
Expenses Total	0.00	175,773.86	124,160.24	51,613.62	70.64%	18,081.57
CTP Per Diem Fund 090 Dept Total	0.00	-175,773.86	27,104.76	-202,878.62	-15.42%	6,248.43
Revenues Total	0.00	0.00	151,265.00	-151,265.00	100.00%	24,330.00
Expenses Fund Total	0.00	175,773.86	124,160.24	51,613.62	70.64%	18,081.57
Net (Rev/Exp)	0.00	-175,773.86	27,104.76	-202,878.62		6,248.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
191,915.06	+	151,265.00	-	124,160.24	=	219,019.82

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: May 31, 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%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
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%	0.00
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 +	449.56 -	449.56 =	0.00			

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Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: May 31, 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	3,865.41	-3,865.41	100.00%	100.00
Revenues Total	0.00	0.00	3,865.41	-3,865.41	100.00%	100.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,318.91	-2,318.91	100.00%	1,039.59
Expenses Total	0.00	0.00	2,318.91	-2,318.91	100.00%	1,039.59
Dept Total	0.00	0.00	1,546.50	-1,546.50	100.00%	-939.59
Revenues Total	0.00	0.00	3,865.41	-3,865.41	100.00%	100.00
Expenses Fund Total	0.00	0.00	2,318.91	-2,318.91	100.00%	1,039.59
Net (Rev/Exp)	0.00	0.00	1,546.50	-1,546.50		-939.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36 +		3,865.41 -	2,318.91 =	16,754.86		

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: May 31, 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 REVENUE	0.00	0.00	3,570.00	-3,570.00	100.00%	900.00
Revenues Total	0.00	0.00	3,570.00	-3,570.00	100.00%	900.00
Expenses						
000-01112.00 TRENDING DEPUTY	40,000.00	40,000.00	24,401.25	15,598.75	61.00%	6,352.50
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	1,866.69	1,433.31	56.57%	485.97
Expenses Total	45,300.00	45,300.00	26,267.94	19,032.06	57.99%	6,838.47
Dept Total	-45,300.00	-45,300.00	-22,697.94	-22,602.06	50.11%	-5,938.47
Revenues Total	0.00	0.00	3,570.00	-3,570.00	100.00%	900.00
Expenses Fund Total	45,300.00	45,300.00	26,267.94	19,032.06	57.99%	6,838.47
Net (Rev/Exp)	-45,300.00	-45,300.00	-22,697.94	-22,602.06		-5,938.47
Beginning/Adjusted Balance						
48,032.76 +	YTD Revenues 3,570.00	YTD Expenses 26,267.94	Current Fund Balance 25,334.82			

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: May 31, 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%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	251.17	-251.17	100.00%	51.55
Revenues Total	0.00	0.00	42,538.77	-42,538.77	100.00%	51.55
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	200.00	19,800.00	1.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	17,293.43	22,706.57	43.23%	15,412.50
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	0.00	800,000.00	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	31,142.40	33,640.80	48.07%	12,663.40
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	50,008.00	13,992.00	78.14%	18,753.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	1,208,783.20	98,643.83	1,110,139.37	8.16%	46,828.90
Dept Total	-894,000.00	-1,208,783.20	-56,105.06	-1,152,678.14	4.64%	-46,777.35
Revenues Total	0.00	0.00	42,538.77	-42,538.77	100.00%	51.55
Expenses Fund Total	894,000.00	1,208,783.20	98,643.83	1,110,139.37	8.16%	46,828.90
Net (Rev/Exp)	-894,000.00	-1,208,783.20	-56,105.06	-1,152,678.14		-46,777.35
Beginning/Adjusted Balance						
543,137.09 +	YTD Revenues 42,538.77	YTD Expenses 98,643.83	Current Fund Balance			
			=	487,032.03		

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: May 31, 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	45,781.42	-45,781.42	100.00%	146.05
Revenues Total	0.00	0.00	45,781.42	-45,781.42	100.00%	146.05
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-03251.05 BUILDING & STRUCTURE REPAIRS	0.00	9,650.00	0.00	9,650.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	21,546.00	158,454.00	11.97%	21,546.00
000-04001.00 EQUIPMENT-CLERK	300,000.00	0.00	0.00	0.00	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	792,255.72	604,247.42	188,008.30	76.27%	50,492.00
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	1,593,640.72	656,285.42	937,355.30	41.18%	72,038.00
Dept Total	-1,142,500.00	-1,593,640.72	-610,504.00	-983,136.72	38.31%	-71,891.95

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: May 31, 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	115,317.26	172,150.82	40.11%	25,653.91
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	11,415.11	51,279.57	18.21%	3,163.15
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	4,762.98	13,237.02	26.46%	1,441.17
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	3,546.71	28,816.29	10.96%	683.64
Expenses Total	324,000.00	408,525.76	135,042.06	273,483.70	33.06%	30,941.87
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	135,042.06	273,483.70	33.06%	30,941.87
Revenues Total	0.00	0.00	45,781.42	-45,781.42	100.00%	146.05
Expenses Fund Total	1,466,500.00	2,002,166.48	791,327.48	1,210,839.00	39.52%	102,979.87
Net (Rev/Exp)	-1,466,500.00	-2,002,166.48	-745,546.06	-1,256,620.42		-102,833.82
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	45,781.42 -	791,327.48 =	1,279,333.19			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: May 31, 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	47,862.84	-47,862.84	100.00%	9,765.75
Revenues Total	0.00	0.00	47,862.84	-47,862.84	100.00%	9,765.75
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,000.00	11,210.24	13,789.76	44.84%	510.24
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	6,000.00	19,000.00	24.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	15,000.00	10,000.00	60.00%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	14,753.67	10,246.33	59.01%	2,069.21
Expenses Total	100,000.00	100,000.00	46,963.91	53,036.09	46.96%	2,579.45
Dept Total	-100,000.00	-100,000.00	898.93	-100,898.93	-0.90%	7,186.30
Revenues Total	0.00	0.00	47,862.84	-47,862.84	100.00%	9,765.75
Expenses Fund Total	100,000.00	100,000.00	46,963.91	53,036.09	46.96%	2,579.45
Net (Rev/Exp)	-100,000.00	-100,000.00	898.93	-100,898.93		7,186.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71 +		47,862.84 -	46,963.91 =	59,176.64		

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: May 31, 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	46.50	-46.50	100.00%	4.50
Revenues Total	0.00	0.00	46.50	-46.50	100.00%	4.50
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	46.50	-7,046.50	-0.66%	4.50
Revenues Total	0.00	0.00	46.50	-46.50	100.00%	4.50
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	46.50	-7,046.50		4.50
Beginning/Adjusted Balance						
7,156.07 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	46.50 -	0.00 =	7,202.57			

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: May 31, 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: May 31, 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	26,395.00	-26,395.00	100.00%	2,160.00
Revenues Total	0.00	0.00	26,395.00	-26,395.00	100.00%	2,160.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,367.24	-9,367.24	100.00%	6,306.63
Expenses Total	0.00	0.00	9,367.24	-9,367.24	100.00%	6,306.63
Dept Total	0.00	0.00	17,027.76	-17,027.76	100.00%	-4,146.63
Revenues Total	0.00	0.00	26,395.00	-26,395.00	100.00%	2,160.00
Expenses Fund Total	0.00	0.00	9,367.24	-9,367.24	100.00%	6,306.63
Net (Rev/Exp)	0.00	0.00	17,027.76	-17,027.76		-4,146.63
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,278.36 +		26,395.00 -	9,367.24 =	32,306.12		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: May 31, 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	1,403.57	-1,403.57	100.00%	274.92
Revenues Total	0.00	0.00	1,403.57	-1,403.57	100.00%	274.92
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	101,407.92	-101,407.92	100.00%	11,147.40
Expenses Total	0.00	0.00	101,407.92	-101,407.92	100.00%	11,147.40
Dept Total	0.00	0.00	-100,004.35	100,004.35	100.00%	-10,872.48
Revenues Total	0.00	0.00	1,403.57	-1,403.57	100.00%	274.92
Expenses Fund Total	0.00	0.00	101,407.92	-101,407.92	100.00%	11,147.40
Net (Rev/Exp)	0.00	0.00	-100,004.35	100,004.35		-10,872.48
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
708,391.67 +	1,403.57 -	101,407.92 =	608,387.32			

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	136,241.55	-136,241.55	100.00%	0.00
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	10,300.00	14,420.00	41.67%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	18,778.76	26,802.56	41.20%	4,267.90
000-01114.00 REGISTRAR	30,851.00	31,560.20	13,002.44	18,557.76	41.20%	2,955.10
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	16,370.20	23,364.72	41.20%	3,720.50
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	46,213.86	65,959.86	41.20%	10,503.15
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	19,808.36	28,272.12	41.20%	4,501.90
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	50,971.80	72,750.48	41.20%	11,584.50
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	6,977.66	10,145.34	40.75%	1,610.00
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	9,855.12	15,324.74	39.14%	2,239.80
000-01122.00 OVERTIME	6,000.00	6,000.00	1,842.65	4,157.35	30.71%	0.00
000-01521.00 FICA	39,272.82	40,091.13	15,005.60	25,085.53	37.43%	3,215.34
000-01522.00 PERF	58,331.25	59,507.90	22,719.34	36,788.56	38.18%	4,971.75
000-01523.00 INSURANCE	67,500.00	67,500.00	26,401.51	41,098.49	39.11%	6,000.85
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	1,459.57	4,815.63	23.26%	350.52

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: May 31, 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	4,739.80	11,815.14	28.63%	108.88
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	1,711.97	3,154.50	35.18%	689.42
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,039.16	3,575.96	22.52%	31.20
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 & SUBS	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%	0.00
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	74.88	3,525.12	2.08%	25.09
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	602.59	3,011.41	16.67%	95.27
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,168.17	1,337.83	46.61%	0.00
000-03241.00 PRINTING	1,500.00	1,500.00	253.99	1,246.01	16.93%	18.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	0.00
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	150.00	200.00	42.86%	150.00
000-03321.00 MILEAGE	5,000.00	5,204.73	982.17	4,222.56	18.87%	198.88
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	283,567.89	465,538.03	37.85%	59,298.05
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-147,326.34	-601,779.58	19.67%	-59,298.05
Revenues Total	0.00	0.00	136,241.55	-136,241.55	100.00%	0.00
Expenses Fund Total	729,605.00	749,105.92	283,567.89	465,538.03	37.85%	59,298.05
Net (Rev/Exp)	-729,605.00	-749,105.92	-147,326.34	-601,779.58		-59,298.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73	+	136,241.55	-	283,567.89	=	90,817.39

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: May 31, 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	4,751.00	-4,751.00	100.00%	948.50
Revenues Total	0.00	0.00	4,751.00	-4,751.00	100.00%	948.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	2,372.44	1,927.56	55.17%	1,947.42
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	2,715.64	14,084.36	16.16%	1,947.42
Dept Total	-16,800.00	-16,800.00	2,035.36	-18,835.36	-12.12%	-998.92
Revenues Total	0.00	0.00	4,751.00	-4,751.00	100.00%	948.50
Expenses Fund Total	16,800.00	16,800.00	2,715.64	14,084.36	16.16%	1,947.42
Net (Rev/Exp)	-16,800.00	-16,800.00	2,035.36	-18,835.36		-998.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		4,751.00 -	2,715.64 =	56,185.01		

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	24,642.64	-24,642.64	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	7,762.50	-7,762.50	100.00%	1,548.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	1,105.00	-1,105.00	100.00%	174.25
000-01112.00 PART TIME CLERICAL	0.00	0.00	8,498.55	-8,498.55	100.00%	1,937.76
000-01112.01 PART TIME FOOD SERVICE	0.00	0.00	1,176.40	-1,176.40	100.00%	1,176.40
000-01521.00 FICA	0.00	0.00	1,418.51	-1,418.51	100.00%	369.97
Expenses Total	0.00	0.00	19,960.96	-19,960.96	100.00%	5,206.38
Dept Total	0.00	0.00	4,681.68	-4,681.68	100.00%	-5,206.38
Revenues Total	0.00	0.00	24,642.64	-24,642.64	100.00%	0.00
Expenses Fund Total	0.00	0.00	19,960.96	-19,960.96	100.00%	5,206.38
Net (Rev/Exp)	0.00	0.00	4,681.68	-4,681.68		-5,206.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50	+	24,642.64	-	19,960.96	=	26,302.18

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Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: May 31, 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	50,855.94	-50,855.94	100.00%	38.66
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	112.74	-112.74	100.00%	0.00
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	234,338.99	-234,338.99	100.00%	44,294.79
Revenues Total	0.00	0.00	285,307.67	-285,307.67	100.00%	44,333.45
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	440,236.28	48,060.35	392,175.93	10.92%	2,229.50
Expenses Total	515,000.00	765,817.28	58,980.43	706,836.85	7.70%	2,229.50
Dept Total	-515,000.00	-765,817.28	226,327.24	-992,144.52	-29.55%	42,103.95
Revenues Total	0.00	0.00	285,307.67	-285,307.67	100.00%	44,333.45
Expenses Fund Total	515,000.00	765,817.28	58,980.43	706,836.85	7.70%	2,229.50
Net (Rev/Exp)	-515,000.00	-765,817.28	226,327.24	-992,144.52		42,103.95

Beginning/Adjusted Balance

587,492.13 +

YTD Revenues

285,307.67 -

YTD Expenses

58,980.43

Current Fund Balance

= 813,819.37

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Fund 1175 MISDEMEANANT

Howard County

Period Ending Date: May 31, 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	3,870.00	-686.84	121.58%	1,065.00
000-01521.00						
FICA	0.00	0.00	296.06	-296.06	100.00%	81.48
Expenses Total	0.00	3,183.16	4,166.06	-982.90	130.88%	1,146.48
Dept Total	0.00	3,183.16	4,166.06	-982.90	130.88%	1,146.48
Expenses Fund Total	0.00	3,183.16	4,166.06	-982.90	130.88%	1,146.48
Net (Rev/Exp)	0.00	3,183.16	4,166.06	-982.90		1,146.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
144,516.14 +		0.00 -	4,166.06 =	140,350.08		

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 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	8,558.54	-8,558.54	100.00%	4,867.47
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	287,709.66	-287,709.66	100.00%	69,767.82
000-00997.00 WHEELTAX	0.00	0.00	28,031.03	-28,031.03	100.00%	4,157.96
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	210.33	-210.33	100.00%	25.77
000-00999.00 MVH DISTRIBUTION	0.00	0.00	974,979.04	-974,979.04	100.00%	197,300.90
Revenues Total	0.00	0.00	1,319,488.60	-1,319,488.60	100.00%	276,119.92
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	26,046.02	37,174.16	41.20%	5,919.55
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	16,432.46	23,453.85	41.20%	3,734.65
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	16,432.46	23,453.85	41.20%	3,734.65
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	13,980.12	19,953.42	41.20%	3,177.30
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	13,599.96	19,407.74	41.20%	3,090.90
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	32,802.00	46,816.12	41.20%	7,455.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	49,306.80	91,071.52	35.12%	9,858.00
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	101,774.00	149,223.60	40.55%	23,590.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	14,043.75	20,158.80	41.06%	3,210.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	30,572.12	45,427.36	40.23%	6,769.10
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	120,448.76	181,529.40	39.89%	28,368.00
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: May 31, 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	14,458.40	20,505.84	41.35%	3,286.00
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	14,880.80	21,104.08	41.35%	3,382.00
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	14,880.80	21,104.08	41.35%	3,382.00
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	46,912.80	93,919.56	33.31%	10,662.00
000-14140.00 OVERTIME	80,000.00	80,000.00	31,156.85	48,843.15	38.95%	1,784.86
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	40,088.75	72,137.25	35.72%	8,701.86
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	69,716.25	105,964.75	39.68%	15,175.56
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	186,782.84	254,939.16	42.29%	42,492.95
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,121.54	1,478.46	43.14%	96.70
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	4,228.66	2,771.34	60.41%	1,023.02
000-22372.00 SALT	30,000.00	30,000.00	21,592.04	8,407.96	71.97%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	3,234.93	3,765.07	46.21%	923.09
000-22374.00 PAINT	500.00	500.00	81.00	419.00	16.20%	81.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	1,748.05	2,251.95	43.70%	413.05
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	600,000.00	1,614.52	598,385.48	0.27%	491.29
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	80,328.75	99,671.25	44.63%	24,329.26
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	4,823.07	14,176.93	25.38%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: May 31, 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	911.82	6,088.18	13.03%	50.25
000-31212.00 POSTAGE	100.00	100.00	12.82	87.18	12.82%	0.00
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	20,641.49	19,358.51	51.60%	3,701.28
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	741.55	1,258.45	37.08%	281.14
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	9,085.27	14,914.73	37.86%	1,732.85
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	2,975.57	7,024.43	29.76%	626.00
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	27,696.09	22,303.91	55.39%	5,314.02
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	2,714.76	7,285.24	27.15%	2,323.45
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%	0.00
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	3,461,552.35	1,250,168.94	2,211,383.41	36.12%	229,160.78
Dept Total	-2,899,550.00	-3,461,552.35	69,319.66	-3,530,872.01	-2.00%	46,959.14
Revenues Total	0.00	0.00	1,319,488.60	-1,319,488.60	100.00%	276,119.92
Expenses Fund Total	2,899,550.00	3,461,552.35	1,250,168.94	2,211,383.41	36.12%	229,160.78

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Howard County
Period Ending Date: May 31, 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	-3,461,552.35	69,319.66	-3,530,872.01		46,959.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	1,319,488.60 -	1,250,168.94 =	637,641.89			

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Fund 1181 PLAT BOOK

Howard County

Period Ending Date: May 31, 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	8,574.00	-8,574.00	100.00%	1,851.00
Revenues Total	0.00	0.00	8,574.00	-8,574.00	100.00%	1,851.00
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	8,574.00	-75,574.00	-12.80%	1,851.00
Revenues Total	0.00	0.00	8,574.00	-8,574.00	100.00%	1,851.00
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	8,574.00	-75,574.00		1,851.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29	8,574.00	0.00	109,345.29			

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: May 31, 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: May 31, 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	295.90	-295.90	100.00%	60.14
Revenues Total	0.00	0.00	295.90	-295.90	100.00%	60.14
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	0.00	0.00	0.00%	-350.00
000-03217.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	-40.00
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	-6,140.17
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	0.00	0.00	0.00%	-2,833.04
000-05000.00 EXPENDITURES	0.00	0.00	214.00	-214.00	100.00%	0.00
Expenses Total	0.00	21,206.16	8,920.16	12,286.00	42.06%	-9,363.21
Dept Total	0.00	-21,206.16	-8,624.26	-12,581.90	40.67%	9,423.35
Revenues Total	0.00	0.00	295.90	-295.90	100.00%	60.14
Expenses Fund Total	0.00	21,206.16	8,920.16	12,286.00	42.06%	-9,363.21

STATUS ONE

Fund 1187 REASSESSMENT 2009
Department

Howard County
Period Ending Date: May 31, 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	-8,624.26	-12,581.90		9,423.35
Beginning/Adjusted Balance						
742,163.26	+	295.90	-	8,920.16	=	733,539.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: May 31, 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	5,921.25	21,078.75	21.93%	1,125.00
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	3,170.00	4,330.00	42.27%	777.50
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,200.00	5,800.00	17.14%	1,200.00
000-01521.00 FICA	3,300.00	3,300.00	787.28	2,512.72	23.86%	237.34
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	372.89	3,627.11	9.32%	292.89
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,019.91	1,980.09	34.00%	1,019.91
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	367.53	1,183.87	23.69%	180.65
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%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	8,950.01	31,049.99	22.38%	8,950.01
000-03216.00 COMMUNICATIONS	480.00	520.00	160.00	360.00	30.77%	40.00
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	12,431.80	12,568.20	49.73%	6,140.17
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	6,450.00	8,810.00	42.27%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	700.00	0.00	100.00%	350.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	15,964.01	189,267.74	7.78%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	16,935.00	209,496.00	7.48%	0.00

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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: May 31, 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
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	12,108.04
Expenses Total	455,690.00	674,274.15	147,060.89	527,213.26	21.81%	32,421.51
Dept Total	455,690.00	674,274.15	147,060.89	527,213.26	21.81%	32,421.51
Expenses Fund Total	455,690.00	674,274.15	147,060.89	527,213.26	21.81%	32,421.51
Net (Rev/Exp)	455,690.00	674,274.15	147,060.89	527,213.26		32,421.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33 +	0.00 -	147,060.89 =	574,848.44			

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Fund 1189 RECORDER'S RECORD

Howard County

Period Ending Date: May 31, 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	84,610.43	-84,610.43	100.00%	17,093.03
Revenues Total	0.00	0.00	84,610.43	-84,610.43	100.00%	17,093.03
Expenses						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	12,236.28	-12,236.28	100.00%	2,913.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	11,966.02	-11,966.02	100.00%	2,719.55
000-01114.01 JOB SHARE	0.00	0.00	10,378.87	-10,378.87	100.00%	2,465.25
000-01117.00 PART TIME	0.00	0.00	2,292.00	-2,292.00	100.00%	660.00
000-01521.00 FICA	0.00	0.00	2,735.74	-2,735.74	100.00%	649.83
000-01522.00 PERF	0.00	0.00	3,439.56	-3,439.56	100.00%	802.75
000-01523.00 INSURANCE	0.00	0.00	6,178.42	-6,178.42	100.00%	1,467.08
000-05000.00 EXPENDITURES	0.00	0.00	45,313.57	-45,313.57	100.00%	13,957.50
Expenses Total	0.00	0.00	94,540.46	-94,540.46	100.00%	25,635.36
Dept Total	0.00	0.00	-9,930.03	9,930.03	100.00%	-8,542.33
Revenues Total	0.00	0.00	84,610.43	-84,610.43	100.00%	17,093.03
Expenses Fund Total	0.00	0.00	94,540.46	-94,540.46	100.00%	25,635.36
Net (Rev/Exp)	0.00	0.00	-9,930.03	9,930.03		-8,542.33

Beginning/Adjusted Balance

588,105.63

+

YTD Revenues

84,610.43

-

YTD Expenses

94,540.46

=

Current Fund Balance

578,175.60

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: May 31, 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	26,782.50	-26,782.50	100.00%	6,435.50
Revenues Total	0.00	0.00	26,782.50	-26,782.50	100.00%	6,435.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	26,782.50	-26,782.50	100.00%	6,435.50
Expenses Total	0.00	0.00	26,782.50	-26,782.50	100.00%	6,435.50
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	26,782.50	-26,782.50	100.00%	6,435.50
Expenses Fund Total	0.00	0.00	26,782.50	-26,782.50	100.00%	6,435.50
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		
		26,782.50	-	26,782.50	=	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: May 31, 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	3,450.00	-3,450.00	100.00%	100.00
Revenues Total	0.00	0.00	3,450.00	-3,450.00	100.00%	100.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	12,222.22	16,542.14	42.49%	2,634.10
000-01113.00 FIELD TECH	36,000.00	36,827.59	15,172.52	21,655.07	41.20%	3,448.30
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	14,013.34	21,751.02	39.18%	3,184.85
000-01118.00 MARKETING / EDUCATOR	35,000.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	2,917.69	4,618.31	38.72%	652.65
000-01522.00 PERF	12,313.00	12,313.00	5,176.19	7,136.81	42.04%	1,158.45
000-01523.00 INSURANCE	20,000.00	20,000.00	13,957.36	6,042.64	69.79%	3,122.70
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	339.42	704.36	32.52%	62.79
000-02330.00 UNIFORM	300.00	572.00	416.00	156.00	72.73%	52.00
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	2,706.15	2,293.85	54.12%	846.04
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	1,420.25	4,978.03	22.20%	22.00
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	47,978.97	125,471.03	27.66%	704.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	317.97	7,382.03	4.13%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: May 31, 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	220.00	2,280.00	8.80%	150.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	551.40	1,048.60	34.46%	330.84
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	0.00
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%	0.00
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	9,291.72	9,782.27	48.71%	5,217.73
Expenses Total	447,099.00	482,116.46	132,862.98	349,253.48	27.56%	21,586.45
Dept Total	-447,099.00	-482,116.46	-129,412.98	-352,703.48	26.84%	-21,486.45
Revenues Total	0.00	0.00	3,450.00	-3,450.00	100.00%	100.00
Expenses Fund Total	447,099.00	482,116.46	132,862.98	349,253.48	27.56%	21,586.45
Net (Rev/Exp)	-447,099.00	-482,116.46	-129,412.98	-352,703.48		-21,486.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63 +	3,450.00 -	132,862.98 =	1,389,515.65			

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: May 31, 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	33,794.14	-33,794.14	100.00%	5,026.00
Revenues Total	0.00	0.00	33,794.14	-33,794.14	100.00%	5,026.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	65,213.80	-65,213.80	100.00%	14,618.11
Expenses Total	0.00	0.00	65,213.80	-65,213.80	100.00%	14,618.11
Dept Total	0.00	0.00	-31,419.66	31,419.66	100.00%	-9,592.11
Revenues Total	0.00	0.00	33,794.14	-33,794.14	100.00%	5,026.00
Expenses Fund Total	0.00	0.00	65,213.80	-65,213.80	100.00%	14,618.11
Net (Rev/Exp)	0.00	0.00	-31,419.66	31,419.66		-9,592.11

Beginning/Adjusted Balance

126,911.48

+

YTD Revenues

33,794.14

-

YTD Expenses

65,213.80

=

Current Fund Balance

95,491.82

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Period Ending Date: May 31, 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						
Revenues						
000-00401.00 REVENUE	0.00	0.00	86,267.41	-86,267.41	100.00%	86,267.41
Revenues Total	0.00	0.00	86,267.41	-86,267.41	100.00%	86,267.41
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	42,106.71	-42,106.71	100.00%	4,405.25
Expenses Total	0.00	0.00	41,652.69	-41,652.69	100.00%	4,405.25
Dept Total	0.00	0.00	44,614.72	-44,614.72	100.00%	81,862.16
Revenues Total	0.00	0.00	86,267.41	-86,267.41	100.00%	86,267.41
Expenses Fund Total	0.00	0.00	41,652.69	-41,652.69	100.00%	4,405.25
Net (Rev/Exp)	0.00	0.00	44,614.72	-44,614.72		81,862.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81,741.54 +		86,267.41 -	41,652.69 =	126,356.26		

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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: May 31, 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 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,745.00	-7,745.00	100.00%	1,335.00
Revenues Total	0.00	0.00	7,745.00	-7,745.00	100.00%	1,335.00
Expenses						
000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Expenses Total	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Dept Total	-15,000.00	-25,000.00	7,745.00	-32,745.00	-30.98%	1,335.00
Revenues Total	0.00	0.00	7,745.00	-7,745.00	100.00%	1,335.00
Expenses Fund Total	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Net (Rev/Exp)	-15,000.00	-25,000.00	7,745.00	-32,745.00		1,335.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
55,764.39 +	7,745.00 -	0.00	= 63,509.39			

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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: May 31, 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	50,851.57	-50,851.57	100.00%	5,248.15
Revenues Total	0.00	0.00	50,851.57	-50,851.57	100.00%	5,248.15
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	50,427.79	-50,427.79	100.00%	2,438.03
Expenses Total	0.00	0.00	50,427.79	-50,427.79	100.00%	2,438.03
Dept Total	0.00	0.00	423.78	-423.78	100.00%	2,810.12
Revenues Total	0.00	0.00	50,851.57	-50,851.57	100.00%	5,248.15
Expenses Fund Total	0.00	0.00	50,427.79	-50,427.79	100.00%	2,438.03
Net (Rev/Exp)	0.00	0.00	423.78	-423.78		2,810.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50 +		50,851.57 -	50,427.79 =	8,156.28		

STATUS ONE

Fund 1205 TAX SALE SURPLUS
Department

Howard County
Period Ending Date: May 31, 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 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	294,478.97	-294,478.97	100.00%	39,143.01
Expenses Total	0.00	0.00	294,478.97	-294,478.97	100.00%	39,143.01
Dept Total	0.00	0.00	-294,427.87	294,427.87	100.00%	-39,143.01
Revenues Total	0.00	0.00	51.10	-51.10	100.00%	0.00
Expenses Fund Total	0.00	0.00	294,478.97	-294,478.97	100.00%	39,143.01
Net (Rev/Exp)	0.00	0.00	-294,427.87	294,427.87		-39,143.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61 +	51.10 -	294,478.97 =	453,768.74			

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH
DEPT
Department

Howard County

Period Ending Date: May 31, 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%	0.00
Expenses Total	0.00	0.00	20,058.44	-20,058.44	100.00%	0.00
Dept Total	0.00	0.00	20,058.44	-20,058.44	100.00%	0.00
Expenses Fund Total	0.00	0.00	20,058.44	-20,058.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	20,058.44	-20,058.44		0.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
66,688.07 +	0.00 -	20,058.44 =	46,629.63			

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: May 31, 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	39,915.10	-39,915.10	100.00%	3,548.42
Revenues Total	0.00	0.00	39,915.10	-39,915.10	100.00%	3,548.42
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	18,809.41	26,916.21	41.14%	4,286.00
000-01115.00 PART TIME	24,440.00	24,980.00	10,316.00	14,664.00	41.30%	2,350.00
000-01521.00 FICA	5,400.00	5,496.79	2,226.21	3,270.58	40.50%	507.23
000-01522.00 PERF	5,400.00	5,489.80	2,351.18	3,138.62	42.83%	535.75
000-01523.00 INSURANCE	240.00	254.58	88.66	165.92	34.83%	20.15
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	580.11	1,286.58	31.08%	105.44
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%	0.00
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	34,843.75	57,869.73	37.58%	7,804.57
Dept Total	-90,876.00	-92,713.48	5,071.35	-97,784.83	-5.47%	-4,256.15
Revenues Total	0.00	0.00	39,915.10	-39,915.10	100.00%	3,548.42
Expenses Fund Total	90,876.00	92,713.48	34,843.75	57,869.73	37.58%	7,804.57
Net (Rev/Exp)	-90,876.00	-92,713.48	5,071.35	-97,784.83		-4,256.15

Beginning/Adjusted Balance

30,359.98

+

YTD Revenues

39,915.10

-

YTD Expenses

34,843.75

=

Current Fund Balance

35,431.33

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: May 31, 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	18,755.42	23,684.45	44.19%	2,546.77
000-01521.00 FICA	3,060.00	3,060.00	1,399.16	1,660.84	45.72%	194.19
000-01522.00 PERF	4,400.00	4,400.00	1,005.02	3,394.98	22.84%	15.15
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	-2,230.06
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	3,223.10	6,553.04	32.97%	1,204.54
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,163.50	36,836.50	7.91%	40.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	1,722.49	28,277.51	5.74%	1,033.34
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	37,839.09	92,836.92	28.96%	2,803.93
0000111200 Dept Total	126,460.00	130,676.01	37,839.09	92,836.92	28.96%	2,803.93
Expenses Fund Total	126,460.00	130,676.01	37,839.09	92,836.92	28.96%	2,803.93
Net (Rev/Exp)	126,460.00	130,676.01	37,839.09	92,836.92		2,803.93

Beginning/Adjusted Balance

553,031.07

+

YTD Revenues

0.00

-

YTD Expenses

37,839.09

=

Current Fund Balance

515,191.98

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: May 31, 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	4,751.00	-4,751.00	100.00%	948.50
Revenues Total	0.00	0.00	4,751.00	-4,751.00	100.00%	948.50
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%	0.00
Expenses Total	4,800.00	4,800.00	218.20	4,581.80	4.55%	0.00
Dept Total	-4,800.00	-4,800.00	4,532.80	-9,332.80	-94.43%	948.50
Revenues Total	0.00	0.00	4,751.00	-4,751.00	100.00%	948.50
Expenses Fund Total	4,800.00	4,800.00	218.20	4,581.80	4.55%	0.00
Net (Rev/Exp)	-4,800.00	-4,800.00	4,532.80	-9,332.80		948.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05 +		4,751.00 -	218.20 =	22,841.85		

STATUS ONE

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Howard County

Period Ending Date: May 31, 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	750.00	-750.00	100.00%	187.50
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Dept Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	750.00	-750.00		187.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		750.00 -	0.00 =	2,232.50		

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: May 31, 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	269,025.00	-269,025.00	100.00%	53,805.00
Revenues Total	0.00	0.00	269,025.00	-269,025.00	100.00%	53,805.00
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	4,889.85	10,110.15	32.60%	509.94
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	33,904.66	54,893.63	38.18%	581.94
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%	0.00
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	799.23	9,200.77	7.99%	0.00
Expenses Total	531,500.00	792,559.35	119,566.78	672,992.57	15.09%	1,091.88
Dept Total	-531,500.00	-792,559.35	149,458.22	-942,017.57	-18.86%	52,713.12
Revenues Total	0.00	0.00	269,025.00	-269,025.00	100.00%	53,805.00
Expenses Fund Total	531,500.00	792,559.35	119,566.78	672,992.57	15.09%	1,091.88
Net (Rev/Exp)	-531,500.00	-792,559.35	149,458.22	-942,017.57		52,713.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		269,025.00 -	119,566.78 =	839,566.41		

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County
Period Ending Date: May 31, 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	2,583.62	-2,583.62	100.00%	203.85
Expenses Total	0.00	0.00	2,583.62	-2,583.62	100.00%	203.85
Dept Total	0.00	0.00	2,583.62	-2,583.62	100.00%	203.85
Expenses Fund Total	0.00	0.00	2,583.62	-2,583.62	100.00%	203.85
Net (Rev/Exp)	0.00	0.00	2,583.62	-2,583.62		203.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58 +		0.00 -	2,583.62 =	24,361.96		

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: May 31, 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	42,922.45	-42,922.45	100.00%	7,960.80
Revenues Total	0.00	0.00	42,922.45	-42,922.45	100.00%	7,960.80
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	-57,077.55	-42,922.45	57.08%	7,960.80
Revenues Total	0.00	0.00	42,922.45	-42,922.45	100.00%	7,960.80
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	-57,077.55	-42,922.45		7,960.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
116,761.29 +	42,922.45 -	100,000.00	= 59,683.74			

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: May 31, 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	1,303.99	-1,303.99	100.00%	199.99
Revenues Total	0.00	0.00	1,303.99	-1,303.99	100.00%	199.99
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	1,303.99	-11,303.99	-13.04%	199.99
Revenues Total	0.00	0.00	1,303.99	-1,303.99	100.00%	199.99
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	1,303.99	-11,303.99		199.99
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,434.42 +	1,303.99 -	0.00	= 14,738.41			

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: May 31, 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	155,502.95	-155,502.95	100.00%	13,395.68
Revenues Total	0.00	0.00	155,502.95	-155,502.95	100.00%	13,395.68
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	7,102.99	15,343.80	31.64%	1,117.25
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	4,798.39	15,427.77	23.72%	1,088.75
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	7,273.47	10,394.20	41.17%	1,655.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	7,273.47	10,394.20	41.17%	1,655.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	6,613.09	9,449.24	41.17%	1,504.75
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	6,613.09	9,911.24	40.02%	1,504.75
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	6,613.09	9,449.24	41.17%	1,504.75
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	8,400.18	12,977.10	39.29%	2,002.50
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	9,642.04	13,719.48	41.27%	2,184.50
000-01114.00 FINANCIAL/CLERICAL	11,140.00	11,396.09	4,694.82	6,701.27	41.20%	1,067.00
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	4,694.83	6,701.26	41.20%	1,067.00
000-01521.00 FICA	14,600.00	14,600.00	5,249.85	9,350.15	35.96%	1,155.15
000-01522.00 PERF	23,000.00	23,000.00	9,051.01	13,948.99	39.35%	2,044.00
000-01523.00 INSURANCE	50,000.00	50,000.00	26,351.20	23,648.80	52.70%	5,530.30
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	4.97	7,995.03	0.06%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: May 31, 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
000-03113.00 TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,000.00	400.00	71.43%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	1,644.19	5,355.81	23.49%	160.84
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	509.97	1,490.03	25.50%	95.97
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	764.40	1,735.60	30.58%	183.55
000-03241.00 PRINTING	1,000.00	1,000.00	379.00	621.00	37.90%	79.00
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	2,370.00	2,594.00	47.74%	676.00
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	124,759.79	204,642.47	37.87%	26,276.06
Dept Total	-324,901.00	-329,402.26	30,743.16	-360,145.42	-9.33%	-12,880.38
Revenues Total	0.00	0.00	155,502.95	-155,502.95	100.00%	13,395.68
Expenses Fund Total	324,901.00	329,402.26	124,759.79	204,642.47	37.87%	26,276.06
Net (Rev/Exp)	-324,901.00	-329,402.26	30,743.16	-360,145.42		-12,880.38
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	155,502.95 -	124,759.79 =	93,502.43			

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: May 31, 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	5,246.86	-5,246.86	100.00%	664.52
Revenues Total	0.00	0.00	5,246.86	-5,246.86	100.00%	664.52
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	123.28	177.36	41.01%	28.00
000-01117.05 PROBATION OFFICER	455.00	465.58	191.18	274.40	41.06%	43.50
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	310.94	444.68	41.15%	70.75
000-01120.03 PROBATION OFFICER	542.00	553.27	222.23	331.04	40.17%	52.70
000-01120.04 PROBATION OFFICER	505.00	516.38	212.10	304.28	41.07%	48.25
000-01121.01 PROBATION OFFICER	543.00	554.27	202.17	352.10	36.48%	46.72
000-01121.02 PROBATION OFFICER	501.00	512.27	210.95	301.32	41.18%	48.00
000-01121.03 PROBATION OFFICER	526.00	537.82	220.86	316.96	41.07%	50.25
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	252.74	361.80	41.13%	57.50
000-01122.02 PROBATION OFFICER	455.00	465.22	191.18	274.04	41.09%	43.50
000-01122.03 PROBATION OFFICER	501.00	512.27	210.95	301.32	41.18%	48.00
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	48.40	67.24	41.85%	11.00
000-01521.00 FICA	450.00	450.00	175.28	274.72	38.95%	40.11
000-01522.00 PERF	693.00	693.00	299.47	393.53	43.21%	68.48
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	-520.11
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: May 31, 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	720.02	0.00	720.02	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	84.00	916.00	8.40%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	1,739.63	4,260.37	28.99%	604.84
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	680.78	1,319.22	34.04%	189.53
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	443.18	1,056.82	29.55%	119.48
000-03241.00 PRINTING	500.00	500.00	115.00	385.00	23.00%	0.00
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	565.00	2,435.00	18.83%	170.00
000-03300.00 VEHICLE REPAIR	500.00	500.00	111.92	388.08	22.38%	0.00
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	6,821.17	20,225.35	25.22%	1,220.50
Dept Total	-26,918.00	-27,046.52	-1,574.31	-25,472.21	5.82%	-555.98
Revenues Total	0.00	0.00	5,246.86	-5,246.86	100.00%	664.52
Expenses Fund Total	26,918.00	27,046.52	6,821.17	20,225.35	25.22%	1,220.50
Net (Rev/Exp)	-26,918.00	-27,046.52	-1,574.31	-25,472.21		-555.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
16,588.01	+	5,246.86	-	6,821.17	=	15,013.70

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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: May 31, 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	113,698.54	-113,698.54	100.00%	17,171.00
Revenues Total	0.00	0.00	113,698.54	-113,698.54	100.00%	17,171.00
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	24,318.78	34,749.64	41.17%	5,533.50
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	22,213.18	31,876.84	41.07%	5,076.00
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	17,402.02	25,795.98	40.28%	3,959.50
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	17,402.02	23,934.98	42.10%	3,959.50
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	12,354.54	17,633.34	41.20%	2,807.85
000-01521.00 FICA	17,100.00	17,100.00	6,790.67	10,309.33	39.71%	1,546.64
000-01522.00 PERF	26,730.00	26,730.00	11,711.56	15,018.44	43.81%	2,667.10
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	22,036.49	22,963.51	48.97%	5,008.80
Expenses Total	311,580.00	316,511.32	134,229.26	182,282.06	42.41%	30,558.89
Dept Total	-311,580.00	-316,511.32	-20,530.72	-295,980.60	6.49%	-13,387.89
Revenues Total	0.00	0.00	113,698.54	-113,698.54	100.00%	17,171.00
Expenses Fund Total	311,580.00	316,511.32	134,229.26	182,282.06	42.41%	30,558.89
Net (Rev/Exp)	-311,580.00	-316,511.32	-20,530.72	-295,980.60		-13,387.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
109,388.90 +		113,698.54 -	134,229.26 =	88,858.18		

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: May 31, 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	2,016.63	-2,016.63	100.00%	86.33
Revenues Total	0.00	0.00	2,016.63	-2,016.63	100.00%	86.33
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	0.00
Expenses Total	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	0.00
Dept Total	-2,500.00	-2,500.00	-2,713.67	213.67	108.55%	86.33
Revenues Total	0.00	0.00	2,016.63	-2,016.63	100.00%	86.33
Expenses Fund Total	2,500.00	2,500.00	4,730.30	-2,230.30	189.21%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,713.67	213.67		86.33
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		2,016.63	4,730.30	-2,713.67		
		-	=			

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ
Department

Howard County
Period Ending Date: May 31, 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	444.29	-444.29	100.00%	80.00
Revenues Total	0.00	0.00	444.29	-444.29	100.00%	80.00
Dept Total	0.00	0.00	444.29	-444.29	100.00%	80.00
Revenues Total	0.00	0.00	444.29	-444.29	100.00%	80.00
Net (Rev/Exp)	0.00	0.00	444.29	-444.29		80.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
870.00 +		444.29 -	0.00 =	1,314.29		

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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: May 31, 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 REVENUE	0.00	0.00	4,581.89	-4,581.89	100.00%	476.00
Revenues Total	0.00	0.00	4,581.89	-4,581.89	100.00%	476.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,709.11	-2,709.11	100.00%	80.00
Expenses Total	0.00	0.00	2,709.11	-2,709.11	100.00%	80.00
Dept Total	0.00	0.00	1,872.78	-1,872.78	100.00%	396.00
Revenues Total	0.00	0.00	4,581.89	-4,581.89	100.00%	476.00
Expenses Fund Total	0.00	0.00	2,709.11	-2,709.11	100.00%	80.00
Net (Rev/Exp)	0.00	0.00	1,872.78	-1,872.78		396.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
35,802.07 +		4,581.89 -	2,709.11	=		37,674.85

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE
Department

Howard County
Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
36.00 +		4.00 -	0.00 =	40.00		

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Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: May 31, 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 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	1,718.00	-1,718.00	100.00%	402.00
Revenues Total	0.00	0.00	1,718.00	-1,718.00	100.00%	402.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	720.00	-720.00	100.00%	720.00
Expenses Total	0.00	0.00	720.00	-720.00	100.00%	720.00
Dept Total	0.00	0.00	998.00	-998.00	100.00%	-318.00
Revenues Total	0.00	0.00	1,718.00	-1,718.00	100.00%	402.00
Expenses Fund Total	0.00	0.00	720.00	-720.00	100.00%	720.00
Net (Rev/Exp)	0.00	0.00	998.00	-998.00		-318.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		1,718.00 -	720.00	=		10,752.50

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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: May 31, 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	3,492.00	-3,492.00	100.00%	630.00
Revenues Total	0.00	0.00	3,492.00	-3,492.00	100.00%	630.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,084.00	-4,084.00	100.00%	630.00
Expenses Total	0.00	0.00	4,084.00	-4,084.00	100.00%	630.00
Dept Total	0.00	0.00	-592.00	592.00	100.00%	0.00
Revenues Total	0.00	0.00	3,492.00	-3,492.00	100.00%	630.00
Expenses Fund Total	0.00	0.00	4,084.00	-4,084.00	100.00%	630.00
Net (Rev/Exp)	0.00	0.00	-592.00	592.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
592.00 +	3,492.00 -	4,084.00	= 0.00			

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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: May 31, 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	882.00	-882.00	100.00%	162.00
Revenues Total	0.00	0.00	882.00	-882.00	100.00%	162.00
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	882.00	-2,775.00	-46.59%	162.00
Revenues Total	0.00	0.00	882.00	-882.00	100.00%	162.00
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	882.00	-2,775.00		162.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		882.00 -	0.00 =	7,730.89		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN
Department

Howard County
Period Ending Date: May 31, 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	132.00	-132.00	100.00%	16.00
Revenues Total	0.00	0.00	132.00	-132.00	100.00%	16.00
Dept Total	0.00	0.00	132.00	-132.00	100.00%	16.00
Revenues Total	0.00	0.00	132.00	-132.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	132.00	-132.00		16.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00	+	132.00	- 0.00	= 395.00		

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE
Department

Howard County
Period Ending Date: May 31, 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	48.00	-48.00	100.00%	32.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	32.00
Dept Total	0.00	0.00	48.00	-48.00	100.00%	32.00
Revenues Total	0.00	0.00	48.00	-48.00	100.00%	32.00
Net (Rev/Exp)	0.00	0.00	48.00	-48.00		32.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		48.00 -	0.00 =	704.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: May 31, 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	32,987.00	-32,987.00	100.00%	8,419.00
Revenues Total	0.00	0.00	32,987.00	-32,987.00	100.00%	8,419.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	3,255.78	4,646.81	41.20%	739.95
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	4,218.50	10,497.50	28.67%	1,014.00
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	1,806.16	3,292.34	35.43%	414.72
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	2,533.74	3,787.88	40.08%	575.85
000-01523.00 INSURANCE	12,000.00	12,000.00	4,039.72	7,960.28	33.66%	918.15
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

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: May 31, 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	37,452.16	123,922.35	23.21%	7,529.52
Dept Total	-157,829.00	-161,374.51	-4,465.16	-156,909.35	2.77%	889.48
Revenues Total	0.00	0.00	32,987.00	-32,987.00	100.00%	8,419.00
Expenses Fund Total	157,829.00	161,374.51	37,452.16	123,922.35	23.21%	7,529.52
Net (Rev/Exp)	-157,829.00	-161,374.51	-4,465.16	-156,909.35		889.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
107,110.21	+	32,987.00	-	37,452.16	=	102,645.05

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: May 31, 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						
000-00401.00 REVENUE	0.00	0.00	78.00	-78.00	100.00%	78.00
000-00408.00 SUPERIOR II	0.00	0.00	114.00	-114.00	100.00%	18.00
000-00413.00 CIRCUIT COURT	0.00	0.00	86.00	-86.00	100.00%	22.00
000-00414.00 SUPERIOR I	0.00	0.00	313.00	-313.00	100.00%	0.00
000-00433.00 SUPERIOR III	0.00	0.00	2,522.00	-2,522.00	100.00%	500.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	86.00	-86.00	100.00%	8.00
Revenues Total	0.00	0.00	3,199.00	-3,199.00	100.00%	626.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	1,896.36	8,103.64	18.96%	1,896.36
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	1,425.36	8,574.64	14.25%	1,896.36
Dept Total	-10,000.00	-10,000.00	1,773.64	-11,773.64	-17.74%	-1,270.36
Revenues Total	0.00	0.00	3,199.00	-3,199.00	100.00%	626.00
Expenses Fund Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	1,896.36
Net (Rev/Exp)	-10,000.00	-10,000.00	1,773.64	-11,773.64		-1,270.36

Beginning/Adjusted Balance

7,184.28 +

YTD Revenues

3,199.00 -

YTD Expenses

1,425.36

Current Fund Balance

= 8,957.92

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE
Department

Howard County
Period Ending Date: May 31, 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 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,690.00	-1,690.00	100.00%	1,000.00
Revenues Total	0.00	0.00	1,690.00	-1,690.00	100.00%	1,000.00
Dept Total	0.00	0.00	1,690.00	-1,690.00	100.00%	1,000.00
Revenues Total	0.00	0.00	1,690.00	-1,690.00	100.00%	1,000.00
Net (Rev/Exp)	0.00	0.00	1,690.00	-1,690.00		1,000.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,928.42 +		1,690.00 -	0.00 =	8,618.42		

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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: May 31, 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	2,222.00	-2,222.00	100.00%	155.00
Revenues Total	0.00	0.00	2,222.00	-2,222.00	100.00%	155.00
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	2,055.53	-2,055.53	100.00%	155.00
Revenues Total	0.00	0.00	2,222.00	-2,222.00	100.00%	155.00
Expenses Fund Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,055.53	-2,055.53		155.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,001.41 +	2,222.00 -	166.47	= 6,056.94			

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: May 31, 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	386,980.30	-386,980.30	100.00%	42,161.99
Revenues Total	0.00	0.00	386,980.30	-386,980.30	100.00%	42,161.99
Expenses						
000-01111.00 DIRECTOR	0.00	47,653.00	43,818.85	3,834.15	91.95%	4,564.45
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	27,031.73	2,365.27	91.95%	2,815.80
000-01113.00 TECHNICAL ASSISTANT	0.00	37,993.00	34,936.07	3,056.93	91.95%	3,639.20
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	16,028.97	966.03	94.32%	1,627.85
000-01117.00 PART TIME / OVERTIME	0.00	29,000.00	22,471.00	6,529.00	77.49%	1,127.50
000-01118.00 FACILITOR/ EDUCATOR	0.00	18,540.00	17,048.27	1,491.73	91.95%	1,775.85
000-01119.00 CASEWORKER	0.00	52,994.00	20,131.88	32,862.12	37.99%	2,675.32
000-01121.00 RECEPTION / PROGRAMER	0.00	25,493.00	20,338.13	5,154.87	79.78%	5,311.12
000-01521.00 FICA	0.00	21,678.73	15,510.57	6,168.16	71.55%	1,733.65
000-01522.00 PERF	0.00	28,341.42	20,442.65	7,898.77	72.13%	2,801.24
000-01523.00 INSURANCE	0.00	84,600.00	58,565.85	26,034.15	69.23%	8,539.74
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	3,159.52	340.48	90.27%	478.00
000-02371.00 OTHER SUPPLIES	0.00	13,126.79	9,902.16	3,224.63	75.43%	1,195.46
000-03000.00 OTHER SERVICES & CHARGES	0.00	27,165.99	14,478.37	12,687.62	53.30%	1,171.00
000-03120.00 CONTRACT SERVICES	0.00	-2,474.92	0.00	-2,474.92	0.00%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: May 31, 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	7,289.41	1,730.24	80.82%	44.00
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	1,508.00	957.00	61.18%	67.00
000-03216.00 COMMUNICATIONS	0.00	9,784.40	5,080.29	4,704.11	51.92%	966.15
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	1,180.99	875.75	305.24	74.15%	182.50
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	1,737.32	1,762.68	49.64%	200.00
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	10,504.08	995.92	91.34%	399.94
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	415,301.63	135,082.42	75.46%	41,315.77
Project Income 195 Dept Total	0.00	-550,384.05	-28,321.33	-522,062.72	5.15%	846.22
Revenues Total	0.00	0.00	386,980.30	-386,980.30	100.00%	42,161.99
Expenses Fund Total	0.00	550,384.05	415,301.63	135,082.42	75.46%	41,315.77
Net (Rev/Exp)	0.00	-550,384.05	-28,321.33	-522,062.72		846.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
209,416.47 +		386,980.30 -	415,301.63 =	181,095.14		

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: May 31, 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	47,405.00	-47,405.00	100.00%	4,412.00
Revenues Total	0.00	0.00	47,405.00	-47,405.00	100.00%	4,412.00
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	27,805.67	3,076.33	90.04%	2,958.05
000-01521.00 FICA	0.00	2,365.00	2,072.01	292.99	87.61%	225.10
000-01522.00 PERF	0.00	3,710.00	3,253.90	456.10	87.71%	369.75
000-01523.00 INSURANCE	0.00	6,770.00	3,478.71	3,291.29	51.38%	50.90
Expenses Total	0.00	74,276.50	36,610.29	37,666.21	49.29%	3,603.80
Community Corrections Grant 51 Dept Total	0.00	-74,276.50	10,794.71	-85,071.21	-14.53%	808.20
Revenues Total	0.00	0.00	47,405.00	-47,405.00	100.00%	4,412.00
Expenses Fund Total	0.00	74,276.50	36,610.29	37,666.21	49.29%	3,603.80
Net (Rev/Exp)	0.00	-74,276.50	10,794.71	-85,071.21		808.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,549.50 +		47,405.00 -	36,610.29 =	41,344.21		

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR
Howard County
Period Ending Date: May 31, 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 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	67.00	-67.00	100.00%	4.00
Revenues Total	0.00	0.00	67.00	-67.00	100.00%	4.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	63.00	-63.00	100.00%	16.00
Expenses Total	0.00	0.00	63.00	-63.00	100.00%	16.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	-12.00
Revenues Total	0.00	0.00	67.00	-67.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	63.00	-63.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		-12.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5.00 +	67.00 -	63.00 =	9.00			

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: May 31, 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
Revenues Total	0.00	0.00	1,985.27	-1,985.27	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	142,980.89	-142,980.89	100.00%	32,445.45
Expenses Total	0.00	0.00	142,980.89	-142,980.89	100.00%	32,445.45
Dept Total	0.00	0.00	-140,995.62	140,995.62	100.00%	-32,445.45
Revenues Total	0.00	0.00	1,985.27	-1,985.27	100.00%	0.00
Expenses Fund Total	0.00	0.00	142,980.89	-142,980.89	100.00%	32,445.45
Net (Rev/Exp)	0.00	0.00	-140,995.62	140,995.62		-32,445.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,212,620.06 +	1,913.27 -	142,980.89 =	2,071,552.44			

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Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: May 31, 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 REVENUE	0.00	0.00	76,445.75	-76,445.75	100.00%	0.00
Revenues Total	0.00	0.00	76,445.75	-76,445.75	100.00%	0.00
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	22,000.00	-22,000.00	100.00%	5,000.00
000-01112.00 DIRECTOR	0.00	0.00	13,538.36	-13,538.36	100.00%	3,076.90
000-01113.00 RECYCLING TECHNICIAN	0.00	0.00	16,923.06	-16,923.06	100.00%	3,846.15
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	13,538.36	-13,538.36	100.00%	3,076.90
000-01117.00 PART TIME	0.00	0.00	17,127.98	-17,127.98	100.00%	5,434.84
000-01521.00 FICA	0.00	0.00	6,182.76	-6,182.76	100.00%	1,520.47
000-01522.00 PERF	0.00	0.00	8,250.00	-8,250.00	100.00%	1,875.00
000-01523.00 INSURANCE	0.00	0.00	23,197.68	-23,197.68	100.00%	5,614.20
Expenses Total	0.00	0.00	120,758.20	-120,758.20	100.00%	29,444.46
Dept Total	0.00	0.00	-44,312.45	44,312.45	100.00%	-29,444.46
Revenues Total	0.00	0.00	76,445.75	-76,445.75	100.00%	0.00
Expenses Fund Total	0.00	0.00	120,758.20	-120,758.20	100.00%	29,444.46
Net (Rev/Exp)	0.00	0.00	-44,312.45	44,312.45		-29,444.46

Beginning/Adjusted Balance

-96,077.35

+

YTD Revenues

76,445.75

-

YTD Expenses

120,758.20

=

Current Fund Balance

-140,389.80

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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: May 31, 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						
OTHER COLLECTIONS	0.00	0.00	4,155.15	-4,155.15	100.00%	0.00
Revenues Total	0.00	0.00	4,155.15	-4,155.15	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,155.15	-4,155.15	100.00%	0.00
Expenses Total	0.00	0.00	4,155.15	-4,155.15	100.00%	0.00
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%	0.00
Expenses Fund Total	0.00	0.00	4,155.15	-4,155.15	100.00%	0.00
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		
		4,155.15	-	4,155.15	=	0.00

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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: May 31, 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	2,165,052.73	-2,165,052.73	100.00%	445,159.76
000-00402.00 RETIREES	0.00	0.00	20,117.40	-20,117.40	100.00%	2,393.81
000-00405.00 OTHER PAYMENTS	0.00	0.00	215,321.22	-215,321.22	100.00%	50,133.34
Revenues Total	0.00	0.00	2,400,491.35	-2,400,491.35	100.00%	497,686.91
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,402,072.33	-2,402,072.33	100.00%	561,827.32
Expenses Total	0.00	0.00	2,402,072.33	-2,402,072.33	100.00%	561,827.32
Dept Total	0.00	0.00	-1,580.98	1,580.98	100.00%	-64,140.41
Revenues Total	0.00	0.00	2,400,491.35	-2,400,491.35	100.00%	497,686.91
Expenses Fund Total	0.00	0.00	2,402,072.33	-2,402,072.33	100.00%	561,827.32
Net (Rev/Exp)	0.00	0.00	-1,580.98	1,580.98		-64,140.41

Beginning/Adjusted Balance

1,057,002.59

+

YTD Revenues

2,400,491.35

-

YTD Expenses

2,402,072.33

=

Current Fund Balance

1,055,421.61

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: May 31, 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	1,104.23	-1,104.23	100.00%	566.79
Revenues Total	0.00	0.00	1,104.23	-1,104.23	100.00%	566.79
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	1,184.67	-1,184.67	100.00%	735.74
Expenses Total	0.00	0.00	1,182.60	-1,182.60	100.00%	735.74
Dept Total	0.00	0.00	-78.37	78.37	100.00%	-168.95
Revenues Total	0.00	0.00	1,104.23	-1,104.23	100.00%	566.79
Expenses Fund Total	0.00	0.00	1,182.60	-1,182.60	100.00%	735.74
Net (Rev/Exp)	0.00	0.00	-78.37	78.37		-168.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +		1,104.23 -	1,182.60 =	921.63		

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND
Department

Howard County
Period Ending Date: May 31, 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	543.65	-543.65	100.00%	411.58
Revenues Total	0.00	0.00	543.65	-543.65	100.00%	411.58
Dept Total	0.00	0.00	543.65	-543.65	100.00%	411.58
Revenues Total	0.00	0.00	543.65	-543.65	100.00%	411.58
Net (Rev/Exp)	0.00	0.00	543.65	-543.65		411.58
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,418,844.41 +	543.65 -	0.00 =	1,419,388.06			

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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: May 31, 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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Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM
Department

Period Ending Date: May 31, 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	511.75	-511.75	100.00%	427.25
Revenues Total	0.00	0.00	511.75	-511.75	100.00%	427.25
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	318.98	1,481.02	17.72%	48.00
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	338.98	4,661.02	6.78%	48.00
Dept Total	-5,000.00	-5,000.00	172.77	-5,172.77	-3.46%	379.25
Revenues Total	0.00	0.00	511.75	-511.75	100.00%	427.25
Expenses Fund Total	5,000.00	5,000.00	338.98	4,661.02	6.78%	48.00
Net (Rev/Exp)	-5,000.00	-5,000.00	172.77	-5,172.77		379.25
Beginning/Adjusted Balance						
30,322.30 +	YTD Revenues 511.75 -	YTD Expenses 338.98	Current Fund Balance			
			30,495.07			

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: May 31, 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: May 31, 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	YTD Revenues	YTD Expenses	Current Fund Balance			
22,000.00 +	0.00 -	0.00	= 22,000.00			

STATUS ONE

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

Howard County
Period Ending Date: May 31, 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	0.00	0.00	0.00%	-730.22
Expenses Total	0.00	0.00	0.00	0.00	0.00%	-730.22
Dept Total	0.00	0.00	0.00	0.00	0.00%	-730.22
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	-730.22
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-730.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
252,557.67 +		0.00 -	0.00 =	252,557.67		

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND
Department

Howard County
Period Ending Date: May 31, 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		

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Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: May 31, 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	125,115.96	-125,115.96	100.00%	32,389.01
Revenues Total	0.00	0.00	125,115.96	-125,115.96	100.00%	32,389.01
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	27,766.42	-27,766.42	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	25,382.94	-25,382.94	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	25,382.94	-25,382.94	100.00%	5,768.85
000-01114.00 CLERK	0.00	0.00	19,410.82	-19,410.82	100.00%	4,411.55
000-01117.00 PART TIME	0.00	0.00	8,674.10	-8,674.10	100.00%	2,222.00
000-01521.00 FICA	0.00	0.00	8,115.46	-8,115.46	100.00%	1,863.61
000-01522.00 PERF	0.00	0.00	12,242.78	-12,242.78	100.00%	2,782.45
Expenses Total	0.00	0.00	126,975.46	-126,975.46	100.00%	29,127.86
Dept Total	0.00	0.00	-1,859.50	1,859.50	100.00%	3,261.15
Revenues Total	0.00	0.00	125,115.96	-125,115.96	100.00%	32,389.01
Expenses Fund Total	0.00	0.00	126,975.46	-126,975.46	100.00%	29,127.86
Net (Rev/Exp)	0.00	0.00	-1,859.50	1,859.50		3,261.15
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12	+	125,115.96	-	126,975.46	=	-1,801.38

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: May 31, 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	124,636.66	-124,636.66	100.00%	22,738.31
Revenues Total	0.00	0.00	124,636.66	-124,636.66	100.00%	22,738.31
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	16,858.20	24,495.64	40.77%	3,831.40
000-01112.00 FFT	41,200.00	41,353.84	17,322.64	24,031.20	41.89%	4,295.84
000-01113.00 FFT	41,200.00	41,353.84	16,858.20	24,495.64	40.77%	3,831.40
000-01114.00 FFT	41,200.00	41,353.84	16,858.20	24,495.64	40.77%	3,831.40
000-01521.00 FICA	12,607.00	12,607.00	4,935.93	7,671.07	39.15%	1,127.80
000-01522.00 PERF	19,776.00	19,776.00	8,487.57	11,288.43	42.92%	1,973.85
000-01523.00 INSURANCE	20,500.00	20,500.00	7,914.94	12,585.06	38.61%	1,798.85
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	89,235.68	150,062.68	37.29%	20,690.54
Dept Total	-238,683.00	-239,298.36	35,400.98	-274,699.34	-14.79%	2,047.77
Revenues Total	0.00	0.00	124,636.66	-124,636.66	100.00%	22,738.31
Expenses Fund Total	238,683.00	239,298.36	89,235.68	150,062.68	37.29%	20,690.54
Net (Rev/Exp)	-238,683.00	-239,298.36	35,400.98	-274,699.34		2,047.77

Beginning/Adjusted Balance

23,509.61

+

YTD Revenues

124,636.66

-

YTD Expenses

89,235.68

=

Current Fund Balance

58,910.59

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND
Department

Howard County
Period Ending Date: May 31, 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 4915 KITTY RUN HOLD MONEY FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	780.62	-780.62	100.00%	780.62
Revenues Total	0.00	0.00	780.62	-780.62	100.00%	780.62
Dept Total	0.00	0.00	780.62	-780.62	100.00%	780.62
Revenues Total	0.00	0.00	780.62	-780.62	100.00%	780.62
Net (Rev/Exp)	0.00	0.00	780.62	-780.62		780.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
104,834.00 +		780.62 -	0.00 =	105,614.62		

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	12,524.00	-12,524.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	9,145.07	-9,145.07	100.00%	2,412.45
Expenses Total	0.00	0.00	9,145.07	-9,145.07	100.00%	2,412.45
Dept Total	0.00	0.00	3,378.93	-3,378.93	100.00%	-2,412.45
Revenues Total	0.00	0.00	12,524.00	-12,524.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	9,145.07	-9,145.07	100.00%	2,412.45
Net (Rev/Exp)	0.00	0.00	3,378.93	-3,378.93		-2,412.45
Beginning/Adjusted Balance	4,424.43	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	12,524.00	-	9,145.07	=	7,803.36

STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County
Period Ending Date: May 31, 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	46,608.10	46,591.90	50.01%	46,608.10
Expenses Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	46,608.10
Dept Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	46,608.10
Expenses Fund Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	46,608.10
Net (Rev/Exp)	93,200.00	93,200.00	46,608.10	46,591.90		46,608.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
73,601.65 +		0.00 -	46,608.10 =	26,993.55		

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN
Department

Howard County
Period Ending Date: May 31, 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	15,315.60	-15,315.60	100.00%	11,572.10
Expenses Total	0.00	0.00	15,315.60	-15,315.60	100.00%	11,572.10
Dept Total	0.00	0.00	15,315.60	-15,315.60	100.00%	11,572.10
Expenses Fund Total	0.00	0.00	15,315.60	-15,315.60	100.00%	11,572.10
Net (Rev/Exp)	0.00	0.00	15,315.60	-15,315.60		11,572.10
Beginning/Adjusted Balance	YTD RevenuesYTD ExpensesCurrent Fund Balance					
103,529.22 +	0.00 -	15,315.60 =	88,213.62			

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS
Department

Howard County
Period Ending Date: May 31, 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	133.34	-133.34	100.00%	66.67
Revenues Total	0.00	0.00	133.34	-133.34	100.00%	66.67
Dept Total	0.00	0.00	133.34	-133.34	100.00%	66.67
Revenues Total	0.00	0.00	133.34	-133.34	100.00%	66.67
Net (Rev/Exp)	0.00	0.00	133.34	-133.34		66.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77	+	370.02	- 0.00	= 2,226.79		

STATUS ONE

Fund 4924 TMA 2012
Department

Howard County
Period Ending Date: May 31, 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 4924 TMA 2012						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	232,900.00	-232,900.00	100.00%	232,900.00
Expenses Total	0.00	0.00	232,900.00	-232,900.00	100.00%	232,900.00
Dept Total	0.00	0.00	232,900.00	-232,900.00	100.00%	232,900.00
Expenses Fund Total	0.00	0.00	232,900.00	-232,900.00	100.00%	232,900.00
Net (Rev/Exp)	0.00	0.00	232,900.00	-232,900.00		232,900.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
235,865.18 +		0.00 -	232,900.00 =	2,965.18		

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Fund 4930 HOWARD CO LAW ENFORCEMENT

Howard County

FUND
Department

Period Ending Date: May 31, 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 ENFORCMENT	0.00	0.00	30,596.51	-30,596.51	100.00%	3,257.66
Revenues Total	0.00	0.00	30,596.51	-30,596.51	100.00%	3,257.66
Expenses						
000-01113.08 INVESTIGATOR	0.00	600.54	1,015.36	-414.82	169.07%	120.66
000-01521.00 FICA	0.00	45.94	77.67	-31.73	169.07%	9.23
000-01522.00 PERF	0.00	66.06	126.91	-60.85	192.11%	15.08
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	5,761.94	122,492.60	4.49%	144.97
Dept Total	-123,000.00	-128,254.54	24,834.57	-153,089.11	-19.36%	3,112.69
Revenues Total	0.00	0.00	30,596.51	-30,596.51	100.00%	3,257.66
Expenses Fund Total	123,000.00	128,254.54	5,761.94	122,492.60	4.49%	144.97
Net (Rev/Exp)	-123,000.00	-128,254.54	24,834.57	-153,089.11		3,112.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
31,777.82 +		30,596.51 -	5,761.94 =	56,612.39		

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Fund 5100 PAYROLL CLEARING

Howard County

Period Ending Date: May 31, 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 5100 PAYROLL CLEARING						
Fiscal Year 2013						
Department 000						
Expenses						
000-01006.00 PERF-EMPLOYEE PAID	0.00	0.00	2,054.20	-2,054.20	100.00%	2,054.20
000-01014.00 GARNISHMENT	0.00	0.00	-94.29	94.29	100.00%	0.00
000-01027.00 PERF PRE-TAX	0.00	0.00	-50.32	50.32	100.00%	-50.32
000-05000.00 EXPENDITURES	0.00	0.00	8.44	-8.44	100.00%	0.00
Expenses Total	0.00	0.00	1,918.03	-1,918.03	100.00%	2,003.88
Dept Total	0.00	0.00	1,918.03	-1,918.03	100.00%	2,003.88
Expenses Fund Total	0.00	0.00	1,918.03	-1,918.03	100.00%	2,003.88
Net (Rev/Exp)	0.00	0.00	1,918.03	-1,918.03		2,003.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,977,689.21 +	0.00 -	1,918.03	= 2,975,771.18			

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: May 31, 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	40,530.51	-40,530.51	100.00%	8,007.06
Revenues Total	0.00	0.00	40,530.51	-40,530.51	100.00%	8,007.06
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	40,663.09	-40,663.09	100.00%	8,058.30
Expenses Total	0.00	0.00	40,648.53	-40,648.53	100.00%	8,058.30
Dept Total	0.00	0.00	-118.02	118.02	100.00%	-51.24
Revenues Total	0.00	0.00	40,530.51	-40,530.51	100.00%	8,007.06
Expenses Fund Total	0.00	0.00	40,648.53	-40,648.53	100.00%	8,058.30
Net (Rev/Exp)	0.00	0.00	-118.02	118.02		-51.24
Beginning/Adjusted Balance						
11,522.33	+	YTD Revenues	40,530.51	-	YTD Expenses	40,648.53
				=	Current Fund Balance	11,404.31

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Period Ending Date: May 31, 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	1,871,037.51	-1,871,037.51	100.00%	424,307.07
Revenues Total	0.00	0.00	1,871,037.51	-1,871,037.51	100.00%	424,307.07
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,780,648.10	-1,780,648.10	100.00%	339,243.26
Expenses Total	0.00	0.00	1,780,648.10	-1,780,648.10	100.00%	339,243.26
Dept Total	0.00	0.00	90,389.41	-90,389.41	100.00%	85,063.81
Revenues Total	0.00	0.00	1,871,037.51	-1,871,037.51	100.00%	424,307.07
Expenses Fund Total	0.00	0.00	1,780,648.10	-1,780,648.10	100.00%	339,243.26
Net (Rev/Exp)	0.00	0.00	90,389.41	-90,389.41		85,063.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
333,917.66 +	1,871,037.51 -	1,780,648.10 =	424,307.07			

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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: May 31, 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	23,671.98	-23,671.98	100.00%	5,207.45
Revenues Total	0.00	0.00	23,671.98	-23,671.98	100.00%	5,207.45
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	23,671.98	-23,671.98	100.00%	5,207.45
Expenses Total	0.00	0.00	23,671.98	-23,671.98	100.00%	5,207.45
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	23,671.98	-23,671.98	100.00%	5,207.45
Expenses Fund Total	0.00	0.00	23,671.98	-23,671.98	100.00%	5,207.45
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		
		23,671.98	-	23,671.98	=	0.00

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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: May 31, 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	16,903.76	-16,903.76	100.00%	4,312.90
Revenues Total	0.00	0.00	16,903.76	-16,903.76	100.00%	4,312.90
Expenses						
000-05000.00 EXPENSE	0.00	0.00	16,903.76	-16,903.76	100.00%	4,312.90
Expenses Total	0.00	0.00	16,903.76	-16,903.76	100.00%	4,312.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	16,903.76	-16,903.76	100.00%	4,312.90
Expenses Fund Total	0.00	0.00	16,903.76	-16,903.76	100.00%	4,312.90
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		
		16,903.76	-	16,903.76	=	0.00

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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: May 31, 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	755,814.92	-755,814.92	100.00%	171,604.33
Revenues Total	0.00	0.00	755,814.92	-755,814.92	100.00%	171,604.33
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	755,862.91	-755,862.91	100.00%	171,604.33
Expenses Total	0.00	0.00	755,862.91	-755,862.91	100.00%	171,604.33
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	755,814.92	-755,814.92	100.00%	171,604.33
Expenses Fund Total	0.00	0.00	755,862.91	-755,862.91	100.00%	171,604.33
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 +		755,814.92 -	755,862.91	=		-57,876.08

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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: May 31, 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	1,123,574.68	-1,123,574.68	100.00%	254,240.20
Revenues Total	0.00	0.00	1,123,574.68	-1,123,574.68	100.00%	254,240.20
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,123,638.46	-1,123,638.46	100.00%	254,240.20
Expenses Total	0.00	0.00	1,123,638.46	-1,123,638.46	100.00%	254,240.20
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	1,123,574.68	-1,123,574.68	100.00%	254,240.20
Expenses Fund Total	0.00	0.00	1,123,638.46	-1,123,638.46	100.00%	254,240.20
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 +		1,123,574.68 -	1,123,638.46 =	-132,325.60		

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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: May 31, 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	115,917.65	-115,917.65	100.00%	26,382.09
Revenues Total	0.00	0.00	115,917.65	-115,917.65	100.00%	26,382.09
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	115,917.65	-115,917.65	100.00%	26,382.09
Expenses Total	0.00	0.00	115,917.65	-115,917.65	100.00%	26,382.09
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	115,917.65	-115,917.65	100.00%	26,382.09
Expenses Fund Total	0.00	0.00	115,917.65	-115,917.65	100.00%	26,382.09
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 +		115,917.65 -	115,917.65 =	-9,255.19		

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: May 31, 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	840,973.45	-840,973.45	100.00%	190,406.07
Revenues Total	0.00	0.00	840,973.45	-840,973.45	100.00%	190,406.07
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	933,325.93	-933,325.93	100.00%	187,875.90
Expenses Total	0.00	0.00	933,325.93	-933,325.93	100.00%	187,875.90
Dept Total	0.00	0.00	-92,352.48	92,352.48	100.00%	2,530.17
Revenues Total	0.00	0.00	840,973.45	-840,973.45	100.00%	190,406.07
Expenses Fund Total	0.00	0.00	933,325.93	-933,325.93	100.00%	187,875.90
Net (Rev/Exp)	0.00	0.00	-92,352.48	92,352.48		2,530.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
207,851.99 +	840,973.45 -	933,325.93 =	115,499.51			

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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: May 31, 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	253,118.35	-253,118.35	100.00%	58,030.19
Revenues Total	0.00	0.00	253,118.35	-253,118.35	100.00%	58,030.19
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	253,118.35	-253,118.35	100.00%	58,030.19
Expenses Total	0.00	0.00	253,118.35	-253,118.35	100.00%	58,030.19
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	253,118.35	-253,118.35	100.00%	58,030.19
Expenses Fund Total	0.00	0.00	253,118.35	-253,118.35	100.00%	58,030.19
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 +		253,118.35 -	253,118.35 =	-35,596.10		

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Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Period Ending Date: May 31, 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 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
CORPORATION TAX PROPERTY	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
Revenues Total	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
Expenses Total	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
Expenses Fund Total	0.00	0.00	53,940.61	-53,940.61	100.00%	53,940.61
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		
		53,940.61	-	53,940.61	=	0.00

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Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE
Department

Howard County
Period Ending Date: May 31, 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 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
Revenues Total	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
Expenses Total	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
Expenses Fund Total	0.00	0.00	4,194,248.12	-4,194,248.12	100.00%	4,040,290.86
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	+	4,194,248.12	-	4,194,248.12	=	0.00

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Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Period Ending Date: May 31, 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	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
Revenues Total	0.00	0.00	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
Expenses Total	0.00	0.00	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
Expenses Fund Total	0.00	0.00	3,843,163.80	-3,843,163.80	100.00%	3,697,935.05
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		
		3,843,163.80	-	3,843,163.80	=	0.00

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Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Period Ending Date: May 31, 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	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
Revenues Total	0.00	0.00	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
Expenses Total	0.00	0.00	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
Expenses Fund Total	0.00	0.00	1,393,097.63	-1,393,097.63	100.00%	1,340,773.39
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		
		1,393,097.63	-	1,393,097.63	=	0.00

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Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Period Ending Date: May 31, 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 6018 SETTLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
STREET FUND PROPERTY	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
Revenues Total	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
Expenses Total	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
Expenses Fund Total	0.00	0.00	13,405.78	-13,405.78	100.00%	13,405.78
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	+	13,405.78	-	13,405.78	=	0.00

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Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: May 31, 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	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
Revenues Total	0.00	0.00	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
Expenses Total	0.00	0.00	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
Expenses Fund Total	0.00	0.00	1,815,319.65	-1,815,319.65	100.00%	1,749,929.20
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 +		1,815,319.65 -	1,815,319.65 =	0.00		

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Fund 6021 WHEEL TAX

Howard County

Period Ending Date: May 31, 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	51,642.50	-51,642.50	100.00%	7,660.35
Revenues Total	0.00	0.00	51,642.50	-51,642.50	100.00%	7,660.35
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	51,642.50	-51,642.50	100.00%	7,660.35
Expenses Total	0.00	0.00	51,642.50	-51,642.50	100.00%	7,660.35
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	51,642.50	-51,642.50	100.00%	7,660.35
Expenses Fund Total	0.00	0.00	51,642.50	-51,642.50	100.00%	7,660.35
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 +	51,642.50 -	51,642.50 =	0.00			

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Fund 6022 SUR TAX

Howard County

Period Ending Date: May 31, 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	530,057.05	-530,057.05	100.00%	128,535.57
Revenues Total	0.00	0.00	530,057.05	-530,057.05	100.00%	128,535.57
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	530,057.05	-530,057.05	100.00%	128,535.57
Expenses Total	0.00	0.00	530,057.05	-530,057.05	100.00%	128,535.57
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	530,057.05	-530,057.05	100.00%	128,535.57
Expenses Fund Total	0.00	0.00	530,057.05	-530,057.05	100.00%	128,535.57
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 +		530,057.05 -	530,057.05 =	0.00		

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: May 31, 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 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	178,513.00	-178,513.00	100.00%	178,513.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	178,513.00
Dept Total	0.00	0.00	178,513.00	-178,513.00	100.00%	178,513.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	178,513.00
Net (Rev/Exp)	0.00	0.00	178,513.00	-178,513.00		178,513.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		178,513.00 -	0.00 =	178,513.00		

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Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Period Ending Date: May 31, 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	346,909.18	-346,909.18	100.00%	333,698.33
Revenues Total	0.00	0.00	346,909.18	-346,909.18	100.00%	333,698.33
Expenses						
000-05000.00 EXPENSE	0.00	0.00	346,909.18	-346,909.18	100.00%	333,698.33
Expenses Total	0.00	0.00	346,909.18	-346,909.18	100.00%	333,698.33
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	346,909.18	-346,909.18	100.00%	333,698.33
Expenses Fund Total	0.00	0.00	346,909.18	-346,909.18	100.00%	333,698.33
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		
		346,909.18	346,909.18	=		0.00

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Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Period Ending Date: May 31, 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	363,248.25	-363,248.25	100.00%	348,688.10
Revenues Total	0.00	0.00	363,248.25	-363,248.25	100.00%	348,688.10
Expenses						
000-05000.00 EXPENSE	0.00	0.00	363,248.25	-363,248.25	100.00%	348,688.10
Expenses Total	0.00	0.00	363,248.25	-363,248.25	100.00%	348,688.10
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	363,248.25	-363,248.25	100.00%	348,688.10
Expenses Fund Total	0.00	0.00	363,248.25	-363,248.25	100.00%	348,688.10
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		
		363,248.25	- 363,248.25	=		0.00

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Fund 6028 SETTLEMENT - CORP CCD

Howard County

Period Ending Date: May 31, 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 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
Revenues Total	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
Expenses Total	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
Expenses Fund Total	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
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		
		1,809.00	-	1,809.00	=	0.00

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: May 31, 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
Department

Howard County
Period Ending Date: May 31, 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	0.00	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: May 31, 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		

STATUS ONE

Fund 6042 SEWAGE COLLECTION
Department

Howard County
Period Ending Date: May 31, 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 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	361,614.42	-361,614.42	100.00%	1,619.65
Expenses Total	0.00	0.00	361,614.42	-361,614.42	100.00%	1,619.65
Dept Total	0.00	0.00	361,614.42	-361,614.42	100.00%	1,619.65
Expenses Fund Total	0.00	0.00	361,614.42	-361,614.42	100.00%	1,619.65
Net (Rev/Exp)	0.00	0.00	361,614.42	-361,614.42		1,619.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
361,614.42 +		0.00 -	361,614.42 =	0.00		

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX
Department

Howard County
Period Ending Date: May 31, 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 6051 SETTLEMENT-FINANCIAL INST. TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	171,052.50	-171,052.50	100.00%	171,052.50
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	171,052.50
Dept Total	0.00	0.00	171,052.50	-171,052.50	100.00%	171,052.50
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	171,052.50
Net (Rev/Exp)	0.00	0.00	171,052.50	-171,052.50		171,052.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		171,052.50 -	0.00 =	171,052.50		

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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: May 31, 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	3,036,933.20	-3,036,933.20	100.00%	607,386.64
Revenues Total	0.00	0.00	3,036,933.20	-3,036,933.20	100.00%	607,386.64
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	0.00
Expenses Total	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	0.00
Dept Total	0.00	0.00	-1,240,653.42	1,240,653.42	100.00%	607,386.64
Revenues Total	0.00	0.00	3,036,933.20	-3,036,933.20	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	4,277,586.62	-4,277,586.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,240,653.42	1,240,653.42		607,386.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,449,653.46 +	3,036,933.20 -	4,277,586.62 =	209,000.04			

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Fund 7101 STATE FINES & FORTEITURES

Howard County

Period Ending Date: May 31, 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 7101 STATE FINES & FORTEITURES								
Fiscal Year 2013								
Department 000								
Revenues								
000-00401.00 REVENUE			0.00	0.00	1,850.50	-1,850.50	100.00%	131.00
Revenues Total			0.00	0.00	1,850.50	-1,850.50	100.00%	131.00
Expenses								
000-05000.00 EXPENDITURES			0.00	0.00	1,800.50	-1,800.50	100.00%	1,800.50
Expenses Total			0.00	0.00	1,800.50	-1,800.50	100.00%	1,800.50
Dept Total			0.00	0.00	50.00	-50.00	100.00%	-1,669.50
Revenues Total			0.00	0.00	1,850.50	-1,850.50	100.00%	131.00
Expenses Fund Total			0.00	0.00	1,800.50	-1,800.50	100.00%	1,800.50
Net (Rev/Exp)			0.00	0.00	50.00	-50.00		-1,669.50
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance			
81.00 +			1,850.50 -	1,800.50 =	131.00			

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE
Department

Howard County
Period Ending Date: May 31, 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	45,219.31	-45,219.31	100.00%	7,630.50
Revenues Total	0.00	0.00	45,219.31	-45,219.31	100.00%	7,630.50
Dept Total	0.00	0.00	45,219.31	-45,219.31	100.00%	7,630.50
Revenues Total	0.00	0.00	45,219.31	-45,219.31	100.00%	7,630.50
Net (Rev/Exp)	0.00	0.00	45,219.31	-45,219.31		7,630.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50	+	45,219.31	-	0.00	=	53,017.81

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES
Department

Howard County
Period Ending Date: May 31, 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
Department

Howard County
Period Ending Date: May 31, 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 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	4,747.40	-4,747.40	100.00%	1,810.00
Revenues Total	0.00	0.00	4,747.40	-4,747.40	100.00%	1,810.00
Dept Total	0.00	0.00	4,747.40	-4,747.40	100.00%	1,810.00
Revenues Total	0.00	0.00	4,747.40	-4,747.40	100.00%	1,810.00
Net (Rev/Exp)	0.00	0.00	4,747.40	-4,747.40		1,810.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		4,747.40 -	0.00 =	4,747.40		

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE
Department

Howard County
Period Ending Date: May 31, 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 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,560.00	-3,560.00	100.00%	900.00
Revenues Total	0.00	0.00	3,560.00	-3,560.00	100.00%	900.00
Dept Total	0.00	0.00	3,560.00	-3,560.00	100.00%	900.00
Revenues Total	0.00	0.00	3,560.00	-3,560.00	100.00%	900.00
Net (Rev/Exp)	0.00	0.00	3,560.00	-3,560.00		900.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,010.00 +		3,560.00 -	0.00 =	4,570.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC
Department

Howard County
Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	4,774.00	-4,774.00	100.00%	0.00
Dept Total	0.00	0.00	4,774.00	-4,774.00	100.00%	0.00
Revenues Total	0.00	0.00	4,774.00	-4,774.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,774.00	-4,774.00		0.00
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: May 31, 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	750.00	-750.00	100.00%	187.50
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Dept Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	750.00	-750.00		187.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
62.50 +		750.00 -	0.00 =	812.50		

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE
Department

Howard County
Period Ending Date: May 31, 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	3,345.00	-3,345.00	100.00%	687.50
Revenues Total	0.00	0.00	3,345.00	-3,345.00	100.00%	687.50
Dept Total	0.00	0.00	3,345.00	-3,345.00	100.00%	687.50
Revenues Total	0.00	0.00	3,345.00	-3,345.00	100.00%	687.50
Net (Rev/Exp)	0.00	0.00	3,345.00	-3,345.00		687.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
727.50 +		3,345.00 -	0.00 =	4,072.50		

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE
Department

Howard County
Period Ending Date: May 31, 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	1,590.00	-1,590.00	100.00%	345.00
Revenues Total	0.00	0.00	1,590.00	-1,590.00	100.00%	345.00
Dept Total	0.00	0.00	1,590.00	-1,590.00	100.00%	345.00
Revenues Total	0.00	0.00	1,590.00	-1,590.00	100.00%	345.00
Net (Rev/Exp)	0.00	0.00	1,590.00	-1,590.00		345.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
135.00 +		1,590.00 -	0.00 =	1,725.00		

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Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: May 31, 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	1,996,492.44	-1,996,492.44	100.00%	1,487,903.19
Revenues Total	0.00	0.00	1,996,492.44	-1,996,492.44	100.00%	1,487,903.19
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	781,971.76	-781,971.76	100.00%	87.57
Expenses Total	0.00	0.00	781,971.76	-781,971.76	100.00%	87.57
Dept Total	0.00	0.00	1,214,520.68	-1,214,520.68	100.00%	1,487,815.62
Revenues Total	0.00	0.00	1,996,492.44	-1,996,492.44	100.00%	1,487,903.19
Expenses Fund Total	0.00	0.00	781,971.76	-781,971.76	100.00%	87.57
Net (Rev/Exp)	0.00	0.00	1,214,520.68	-1,214,520.68		1,487,815.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67 +		1,996,492.44 -	781,971.76 =	1,808,659.35		

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: May 31, 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	412.50	-412.50	100.00%	75.00
Revenues Total	0.00	0.00	412.50	-412.50	100.00%	75.00
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	412.50	-412.50	100.00%	75.00
Expenses Total	0.00	0.00	393.75	-393.75	100.00%	75.00
Dept Total	0.00	0.00	18.75	-18.75	100.00%	0.00
Revenues Total	0.00	0.00	412.50	-412.50	100.00%	75.00
Expenses Fund Total	0.00	0.00	393.75	-393.75	100.00%	75.00
Net (Rev/Exp)	0.00	0.00	18.75	-18.75		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	412.50 -	393.75 =	18.75			

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: May 31, 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	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
Revenues Total	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
Expenses Total	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
Expenses Fund Total	0.00	0.00	209,307.87	-209,307.87	100.00%	49,369.78
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			
	209,307.87 -	209,307.87	= 0.00			

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: May 31, 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	1,219,846.55	-1,219,846.55	100.00%	243,969.31
Revenues Total	0.00	0.00	1,219,846.55	-1,219,846.55	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	435,606.65	-435,606.65	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	770,629.90	-770,629.90	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	8,157.30	-8,157.30	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	5,452.70	-5,452.70	100.00%	1,090.54
Expenses Total	0.00	0.00	1,219,846.55	-1,219,846.55	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	1,219,846.55	-1,219,846.55	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	1,219,846.55	-1,219,846.55	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			
	1,219,846.55	1,219,846.55	=	0.00		

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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: May 31, 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	3,401,365.20	-3,401,365.20	100.00%	850,341.30
Revenues Total	0.00	0.00	3,401,365.20	-3,401,365.20	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,401,365.20	-3,401,365.20	100.00%	850,341.30
Expenses Total	0.00	0.00	3,401,365.20	-3,401,365.20	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	3,401,365.20	-3,401,365.20	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	3,401,365.20	-3,401,365.20	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 +		3,401,365.20 -	3,401,365.20 =	0.00		

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: May 31, 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	23,883.00	-23,883.00	100.00%	5,164.66
Revenues Total	0.00	0.00	23,883.00	-23,883.00	100.00%	5,164.66
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	23,506.16	-23,506.16	100.00%	6,966.18
Expenses Total	0.00	0.00	23,506.16	-23,506.16	100.00%	6,966.18
Dept Total	0.00	0.00	376.84	-376.84	100.00%	-1,801.52
Revenues Total	0.00	0.00	23,883.00	-23,883.00	100.00%	5,164.66
Expenses Fund Total	0.00	0.00	23,506.16	-23,506.16	100.00%	6,966.18
Net (Rev/Exp)	0.00	0.00	376.84	-376.84		-1,801.52
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
17,603.17	+	23,883.00	-	23,506.16	=	17,980.01

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: May 31, 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	3,381.22	-3,381.22	100.00%	834.39
Revenues Total	0.00	0.00	3,381.22	-3,381.22	100.00%	834.39
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	1,274.49	-1,274.49	100.00%	1,160.01
000-01521.00						
FICA	0.00	0.00	121.09	-121.09	100.00%	86.63
000-05000.00						
EXPENDITURES	0.00	0.00	182.85	-182.85	100.00%	182.85
Expenses Total	0.00	0.00	1,578.43	-1,578.43	100.00%	1,429.49
Dept Total	0.00	0.00	1,802.79	-1,802.79	100.00%	-595.10
Revenues Total	0.00	0.00	3,381.22	-3,381.22	100.00%	834.39
Expenses Fund Total	0.00	0.00	1,578.43	-1,578.43	100.00%	1,429.49
Net (Rev/Exp)	0.00	0.00	1,802.79	-1,802.79		-595.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		3,381.22 -	1,578.43 =	-366.71		

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: May 31, 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	2,954.25	-2,954.25	100.00%	1,030.32
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	211.71	-211.71	100.00%	74.46
Expenses Total	0.00	0.00	3,165.96	-3,165.96	100.00%	1,104.78
Dept Total	0.00	0.00	754.08	-754.08	100.00%	-1,104.78
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,165.96	-3,165.96	100.00%	1,104.78
Net (Rev/Exp)	0.00	0.00	754.08	-754.08		-1,104.78
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		3,920.04 -	3,165.96 =	-6,726.04		

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: May 31, 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	6,586.80	-6,586.80	100.00%	2,058.80
Revenues Total	0.00	0.00	6,586.80	-6,586.80	100.00%	2,058.80
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	6,943.75	-6,943.75	100.00%	1,250.00
000-01521.00 FICA	0.00	0.00	531.20	-531.20	100.00%	95.63
000-05000.00 EXPENSE	0.00	0.00	747.17	-747.17	100.00%	0.00
Expenses Total	0.00	0.00	8,222.12	-8,222.12	100.00%	1,345.63
Dept Total	0.00	0.00	-1,635.32	1,635.32	100.00%	713.17
Revenues Total	0.00	0.00	6,586.80	-6,586.80	100.00%	2,058.80
Expenses Fund Total	0.00	0.00	8,222.12	-8,222.12	100.00%	1,345.63
Net (Rev/Exp)	0.00	0.00	-1,635.32	1,635.32		713.17

Beginning/Adjusted Balance

-78.27

+

YTD Revenues

6,586.80

-

YTD Expenses

8,222.12

=

Current Fund Balance

-1,713.59

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	17,014.14	24,283.90	41.20%	3,866.85
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	6,126.40	8,849.68	40.91%	1,403.85
000-01521.00 FICA	4,300.00	4,395.48	1,544.91	2,850.57	35.15%	352.00
000-01522.00 PERF	6,000.00	6,137.29	2,126.74	4,010.55	34.65%	483.35
000-01523.00 INSURANCE	12,000.00	12,000.00	6,346.47	5,653.53	52.89%	1,442.50
Expenses Total	77,326.00	78,806.89	33,158.66	45,648.23	42.08%	7,548.55
Dept Total	-77,326.00	-78,806.89	-13,158.66	-65,648.23	16.70%	-7,548.55
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Expenses Fund Total	77,326.00	78,806.89	33,158.66	45,648.23	42.08%	7,548.55
Net (Rev/Exp)	-77,326.00	-78,806.89	-13,158.66	-65,648.23		-7,548.55
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72	+	20,000.00	-	33,158.66	=	-8,021.94

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Fund 8120 97.029 2012 HOW CO FLOOD MITIG

Howard County

Period Ending Date: May 31, 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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		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: May 31, 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 8122 16.579 EVERBYRNE MEM LOCAL LAW
Department

Howard County
Period Ending Date: May 31, 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 8122 16.579 EVERBYRNE MEM LOCAL LAW						
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		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	21,417.00	-21,417.00	100.00%	0.00
Dept Total	0.00	0.00	21,417.00	-21,417.00	100.00%	0.00
Revenues Total	0.00	0.00	21,417.00	-21,417.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	21,417.00	-21,417.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
296,951.00 +		21,417.00 -	0.00 =	318,368.00		

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STATUS ONE

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Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	32,218.00	-32,218.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,346.91	-5,346.91	100.00%	0.00
Expenses Total	0.00	0.00	5,346.91	-5,346.91	100.00%	0.00
Dept Total	0.00	0.00	26,871.09	-26,871.09	100.00%	0.00
Revenues Total	0.00	0.00	32,218.00	-32,218.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,346.91	-5,346.91	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	26,871.09	-26,871.09		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
265,846.33 +		32,218.00 -	5,346.91 =	292,717.42		

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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: May 31, 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%	0.00
Revenues Total	0.00	0.00	28,893.18	-28,893.18	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,482.16	-8,482.16	100.00%	8,122.16
Expenses Total	0.00	0.00	8,482.16	-8,482.16	100.00%	8,122.16
Dept Total	0.00	0.00	20,411.02	-20,411.02	100.00%	-8,122.16
Revenues Total	0.00	0.00	28,893.18	-28,893.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,482.16	-8,482.16	100.00%	8,122.16
Net (Rev/Exp)	0.00	0.00	20,411.02	-20,411.02		-8,122.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49	+	28,893.18	-	8,482.16	=	185,336.51

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STATUS ONE

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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: May 31, 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: May 31, 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%	0.00
Revenues Total	0.00	0.00	15,000.00	-15,000.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	871.34	-871.34	100.00%	865.34
Expenses Total	0.00	0.00	871.34	-871.34	100.00%	865.34
Dept Total	0.00	0.00	14,128.66	-14,128.66	100.00%	-865.34
Revenues Total	0.00	0.00	15,000.00	-15,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	871.34	-871.34	100.00%	865.34
Net (Rev/Exp)	0.00	0.00	14,128.66	-14,128.66		-865.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53 +		15,000.00 -	871.34 =	23,272.19		

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County
Period Ending Date: May 31, 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	450.00	-450.00	100.00%	50.00
Expenses Total	0.00	0.00	450.00	-450.00	100.00%	50.00
Dept Total	0.00	0.00	450.00	-450.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	450.00	-450.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	450.00	-450.00		50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94 +		0.00 -	450.00 =	3,447.94		

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: May 31, 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	67,870.32	-67,870.32	100.00%	4,847.88
Revenues Total	0.00	0.00	67,870.32	-67,870.32	100.00%	4,847.88
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	27,545.20	3,054.80	90.02%	2,929.50
000-01521.00 FICA	0.00	2,350.00	1,964.53	385.47	83.60%	211.48
000-01522.00 PERF	0.00	2,920.00	3,223.32	-303.32	110.39%	366.20
000-01523.00 INSURANCE	0.00	15,061.00	12,049.79	3,011.21	80.01%	1,223.65
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	1,080.00	1,920.00	36.00%	104.00
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	46,127.63	31,438.37	59.47%	4,834.83
SHOCAP 511 Dept Total	0.00	-77,566.00	21,742.69	-99,308.69	-28.03%	13.05
Revenues Total	0.00	0.00	67,870.32	-67,870.32	100.00%	4,847.88
Expenses Fund Total	0.00	77,566.00	46,127.63	31,438.37	59.47%	4,834.83
Net (Rev/Exp)	0.00	-77,566.00	21,742.69	-99,308.69		13.05

Beginning/Adjusted Balance

0.00 +

YTD Revenues

67,870.32 -

YTD Expenses

46,127.63 =

Current Fund Balance

21,742.69

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: May 31, 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	42,835,472.86	-42,835,472.86	100.00 %	18,596,518.71
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STATUS ONE

Fund 9105 SHOCAP.522
Department 000 SHOCAP 511

Howard County
Period Ending Date: May 31, 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	39,472,441.00	47,396,523.77	51,568,947.53	-4,172,423.76	108.80%	19,405,506.13
Grand Total Net Rev/Exp	-39,472,441.00	-47,396,523.77	-8,733,474.67	-38,663,049.10		-808,987.42