

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	90,930.05	-90,930.05	100.00%	34,579.81
000-00404.00 RECORDER	0.00	0.00	53,543.00	-53,543.00	100.00%	15,940.50
000-00405.00 SHERIFF	0.00	0.00	22,213.28	-22,213.28	100.00%	5,864.53
000-00406.00 SURVEYOR	0.00	0.00	294.50	-294.50	100.00%	180.10
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 COUNTY HOME	0.00	0.00	63,083.50	-63,083.50	100.00%	22,022.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	981.32	-981.32	100.00%	565.42
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	47,712.92	-47,712.92	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	15,362.78	-15,362.78	100.00%	3,549.83
000-00918.00 TITLE IV-D FUND	0.00	0.00	88,770.82	-88,770.82	100.00%	31,625.54
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	118,825.75	-118,825.75	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 & OLD JAIL	0.00	0.00	11,247.38	-11,247.38	100.00%	5,623.69
000-00936.00 PHONE COMMISSIONS	0.00	0.00	356.08	-356.08	100.00%	356.08
000-00937.00 FRANCHISE FEES	0.00	0.00	9,966.10	-9,966.10	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	10,044.51	-10,044.51	100.00%	651.08
Revenues Total	0.00	0.00	1,075,719.67	-1,075,719.67	100.00%	120,958.58
Dept Total	0.00	0.00	1,075,719.67	-1,075,719.67	100.00%	120,958.58

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	12,457.12	38,712.77	24.34%	4,791.20
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	8,411.13	26,139.28	24.34%	3,235.05
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	23,354.37	72,578.43	24.34%	8,982.45
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	130,891.16	407,655.73	24.30%	50,511.33
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	18,603.86	60,857.57	23.41%	7,370.50
001-01117.00 PART TIME	6,000.00	6,000.00	1,290.00	4,710.00	21.50%	810.00
001-02230.00 FILE STAMPS	500.00	500.00	78.57	421.43	15.71%	78.57
001-02360.00 OFFICE SUPPLIES	45,000.00	49,038.50	5,849.17	43,189.33	11.93%	1,307.98
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	1,913.70	10,836.30	15.01%	1,356.85
001-03212.00 POSTAGE	55,000.00	55,000.00	10,000.00	45,000.00	18.18%	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	213,159.08	711,100.84	23.06%	83,443.93
CLERK Dept Total	902,703.00	924,259.92	213,159.08	711,100.84	23.06%	83,443.93

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	12,457.12	38,712.77	24.34%	4,791.20
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	9,367.67	29,111.54	24.34%	3,602.95
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	22,099.11	41,856.09	34.55%	8,755.05
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	57,829.37	208,045.41	21.75%	21,995.65
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	8,369.53	26,010.04	24.34%	3,219.05
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	8,068.71	25,075.09	24.34%	3,103.35
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	4,149.75	10,629.25	28.08%	2,723.00
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	1,607.21	9,314.43	14.72%	261.97
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	584.79	3,347.67	14.87%	0.00
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	310.36	7,689.64	3.88%	289.98
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	623.47	6,635.35	8.59%	39.77
002-03121.22 MAINT & SERVICE CONTRACTS PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	0.00	250.00	0.00%	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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Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	750.00	0.00	100.00%	750.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	249.00	1,351.00	15.56%	249.00
Expenses Total	535,589.00	547,944.37	126,466.09	421,478.28	23.08%	49,780.97
AUDITOR Dept Total	535,589.00	547,944.37	126,466.09	421,478.28	23.08%	49,780.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	11,830.52	36,765.53	24.34%	4,550.20
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	8,029.39	26,521.02	23.24%	3,073.30
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	15,569.58	48,385.66	24.34%	5,988.30
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	7,188.61	22,339.95	24.34%	2,764.85
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	5,659.51	21,097.49	21.15%	2,115.38
003-01117.00 PART TIME	11,500.00	11,527.19	27.19	11,500.00	0.24%	0.00
003-01118.00 OVERTIME	0.00	1,934.39	1,934.39	0.00	100.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	283.42	2,796.56	9.20%	115.43
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	15.68	284.32	5.23%	0.00
003-03212.00 POSTAGE	20,000.00	21,736.99	1,736.99	20,000.00	7.99%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	136.24	263.76	34.06%	93.56
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%	250.00
Expenses Total	254,847.00	263,151.49	52,881.52	210,269.97	20.10%	18,951.02
TREASURER Dept Total	254,847.00	263,151.49	52,881.52	210,269.97	20.10%	18,951.02

April 11, 2013

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	10,952.37	34,036.63	24.34%	4,212.45
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	8,250.71	25,640.87	24.34%	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	250.81	2,249.19	10.03%	250.81
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	20,946.57	94,009.25	18.22%	7,636.61
RECORDER Dept Total	112,484.00	114,955.82	20,946.57	94,009.25	18.22%	7,636.61

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	10,568.35	32,842.92	24.34%	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	158,690.81	493,275.25	24.34%	61,049.60
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	29,761.68	92,490.54	24.34%	11,446.80
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	10,680.93	33,193.00	24.34%	4,108.05
005-01114.00 CLERICAL I	32,070.00	32,806.95	7,986.81	24,820.14	24.34%	3,071.85
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	48,188.14	151,152.33	24.17%	18,533.90
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	4,632.00	14,154.00	24.66%	1,569.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	23,362.56	72,603.98	24.34%	8,985.60
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	7,509.32	23,337.04	24.34%	2,888.20
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	32,812.26	101,970.57	24.34%	12,620.10
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	63,910.11	199,263.28	24.28%	24,648.30
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	2,480.27	7,706.79	24.35%	953.95
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	1,213.75	3,641.25	25.00%	1,213.75
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	2,081.25	6,243.75	25.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	11,302.70	28,697.30	28.26%	4,006.06
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	15,005.90	46,634.26	24.34%	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	126,457.05	396,846.67	24.17%	48,703.30
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	9,028.76	28,058.66	24.34%	3,472.60
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	8,552.05	26,577.37	24.34%	3,289.25

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Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	32,475.84	100,966.19	24.34%	12,498.00
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	8,406.00	62,086.00	11.92%	4,020.00
005-01123.05 OVERTIME-DISPATCHEES	75,000.00	77,149.52	16,219.11	60,930.41	21.02%	7,940.74
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	1,131.21	4,198.33	21.23%	233.34
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	21,805.54	70,119.26	23.72%	8,033.62
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	4,272.05	5,727.95	42.72%	3,999.14
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	786.91	2,376.44	24.88%	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	4,207.19	4,616.81	47.68%	107.96
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	119.60	1,380.40	7.97%	119.60
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	137.94	2,954.02	4.46%	0.00
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	1,505.44	14,133.70	9.63%	350.52
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	187,929.70	35,436.02	152,493.68	18.86%	15,488.10
005-02323.00 BATTERIES	1,000.00	1,129.95	371.08	758.87	32.84%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	2,572.23	5,137.16	33.36%	1,137.34
005-02366.00 CAMERA SUPPLIES	500.00	500.00	205.75	294.25	41.15%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,004.88	1,186.76	45.85%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	458.89	2,541.11	15.30%	6.29

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Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	2,480.75	5,074.25	32.84%	1,008.00
005-03212.00 POSTAGE	10,000.00	10,716.18	2,852.43	7,863.75	26.62%	1,536.14
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	1,405.00	11,006.08	11.32%	-895.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,070.00	1,890.00	52.27%	1,595.00
005-03220.00 UTILITIES	40,000.00	40,057.59	1,959.62	38,097.97	4.89%	652.99
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	36.00	2,464.00	1.44%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	40,581.00	2,845.10	37,735.90	7.01%	1,007.09
005-03522.00 PENSION	0.00	0.00	63,219.00	-63,219.00	100.00%	44,109.00
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	805,212.49	2,361,628.41	25.43%	325,425.68
SHERIFF Dept Total	3,090,882.00	3,166,840.90	805,212.49	2,361,628.41	25.43%	325,425.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	10,213.45	31,740.33	24.34%	3,928.25
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	6,216.46	21,283.54	22.61%	2,634.10
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	7,805.46	24,257.02	24.34%	3,002.10
006-01113.01 SECRETARY	31,342.00	32,034.70	7,777.65	24,257.05	24.28%	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	110.26	1,749.50	5.93%	50.50
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	802.94	2,955.84	21.36%	462.99
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	141.93	2,800.00	4.82%	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	0.00	250.00	0.00%	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
Expenses Total	146,870.00	149,485.59	33,142.31	116,343.28	22.17%	13,080.04
SURVEYOR Dept Total	146,870.00	149,485.59	33,142.31	116,343.28	22.17%	13,080.04

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,460.64	23,182.05	24.35%	2,869.05
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	7,891.20	24,523.29	24.34%	3,035.05
007-01117.00 PART TIME	4,120.00	4,120.00	0.00	4,120.00	0.00%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	189.82	4,810.18	3.80%	189.82
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	0.00	105,890.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	2,500.00	286.85	2,213.15	11.47%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	892.76	5,107.24	14.88%	170.72
007-03216.00 COMMUNICATIONS	700.00	755.16	160.64	594.52	21.27%	52.74
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	145.00	195.00	42.65%	105.00
Expenses Total	190,549.00	194,162.34	17,026.91	177,135.43	8.77%	6,422.38
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	17,026.91	177,135.43	8.77%	6,422.38

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	8,851.44	27,507.62	24.34%	3,404.40
008-01114.00 BAILIFF	33,277.00	34,041.99	3,824.94	30,217.05	11.24%	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	18,386.99	40,244.36	31.36%	5,355.60
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	7,329.53	22,778.04	24.34%	2,819.05
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	286.80
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	937.83	2,791.33	25.15%	21.58
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%	876.00
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	40,693.53	128,951.60	23.99%	15,950.88
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	40,693.53	128,951.60	23.99%	15,950.88

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	8,977.02	27,759.52	24.44%	3,452.70
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	1,279.33	3,956.08	24.44%	492.05
009-01117.00 PART TIME	3,000.00	3,000.00	2,600.00	400.00	86.67%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
009-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	307.46	392.54	43.92%	307.46
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	2,650.87	2,668.06	49.84%	2,331.94
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%	207.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	18.31	131.69	12.21%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	44.00
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	37,653.00	65,347.00	36.56%	11,453.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	175,890.88	54,676.85	121,214.03	31.09%	18,788.15
CORONER Dept Total	171,183.00	175,890.88	54,676.85	121,214.03	31.09%	18,788.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	11,307.36	38,712.64	22.61%	4,791.20
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	2,500.00	1,500.00	62.50%	500.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	7,634.72	26,139.28	22.61%	3,235.05
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	14,132.24	-14,132.24	100.00%	5,988.30
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	0.00	62,518.00	0.00%	0.00
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	3,100.00	300.00	91.18%	3,100.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	7,478.00	111,798.00	6.27%	3,380.00
Expenses Total	209,912.00	277,225.50	48,389.82	228,835.68	17.46%	20,994.55
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	48,389.82	228,835.68	17.46%	20,994.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	10,720.57	33,316.02	24.34%	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	8,411.12	26,857.89	23.85%	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	7,784.79	23,474.21	24.90%	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	0.00	7,500.00	0.00%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	1,034.41	0.00	1,034.41	0.00%	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	1,500.00	0.00	1,500.00	0.00%	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	80.00	400.00	16.67%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	127,560.00	130,079.01	27,002.56	103,076.45	20.76%	10,392.50
CENTER TWP ASSESSOR Dept Total	127,560.00	130,079.01	27,002.56	103,076.45	20.76%	10,392.50

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	1,743.30	5,417.62	24.34%	670.50
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	6,230.82	21,285.86	22.64%	2,548.02
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	6,744.01	20,958.51	24.34%	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	22,575.07	68,736.33	24.72%	8,423.55
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	8,024.96	27,475.04	22.61%	3,400.40
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	7,346.79	25,153.21	22.61%	3,113.05
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	7,346.79	25,153.21	22.61%	3,113.05
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	2,167.03	5,832.97	27.09%	1,127.39
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,612.18	427.82	79.03%	1,500.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	286.35	713.65	28.64%	286.35
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00						
COMMUNICATIONS	1,000.00	1,078.32	771.86	306.46	71.58%	340.30
012-03241.00						
PRINTING	300.00	300.00	181.20	118.80	60.40%	0.00
012-03242.00						
PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
012-03260.00						
DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
012-03261.00						
BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00						
GRANT MATCH MONEY	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
012-03565.00						
OFFICE ALLOWANCE	60,000.00	60,000.00	8,333.30	51,666.70	13.89%	4,166.65
Expenses Total	689,982.00	703,678.76	155,478.74	548,200.02	22.10%	62,217.91
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	155,478.74	548,200.02	22.10%	62,217.91

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Howard County

Department 013 CIRCUIT COURT

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	17,664.27	55,053.85	24.29%	6,808.80
013-01114.00 BAILIFF	33,297.00	34,062.44	8,292.31	25,770.13	24.34%	3,189.35
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	7,329.53	22,778.04	24.34%	2,819.05
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	7,635.37	26,427.07	22.42%	2,583.43
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	14,809.08	46,021.91	24.34%	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	1,462.08	2,627.87	35.75%	55.96
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%	7,000.00
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	64,474.01	195,254.87	24.82%	28,152.39
CIRCUIT COURT Dept Total	254,333.00	259,728.88	64,474.01	195,254.87	24.82%	28,152.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,897.04	28,462.02	21.72%	2,906.88
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	8,287.37	25,754.62	24.34%	3,187.45
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	736.00	13,264.00	5.26%	736.00
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	8,287.37	25,754.62	24.34%	3,187.45
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	7,329.53	22,778.04	24.34%	2,819.05
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	8,287.37	25,754.62	24.34%	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	425.15	2,726.70	13.49%	161.05
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	416.00
Expenses Total	190,654.00	194,594.45	41,983.82	152,610.63	21.58%	16,601.33
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	41,983.82	152,610.63	21.58%	16,601.33

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Howard County

Department 015 VETERANS SERVICES

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,259.86	25,585.12	22.10%	3,048.06
015-01113.00						
ADMIN SUPPORT MANAGER	25,000.00	25,574.74	6,226.09	19,348.65	24.34%	2,394.65
015-01113.01						
CLAIMS ADJUSTER	25,000.00	25,574.74	6,226.09	19,348.65	24.34%	2,394.65
015-01117.00						
PART TIME	6,000.00	6,320.00	3,880.00	2,440.00	61.39%	1,600.00
015-02360.00						
OFFICE SUPPLIES	3,500.00	4,490.00	1,242.32	3,247.68	27.67%	253.14
015-03121.00						
MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	0.00	1,400.00	0.00%	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	669.00	501.00	57.18%	0.00
015-03260.00						
DUES & SUBSCRIPTIONS	50.00	70.00	0.00	70.00	0.00%	0.00
015-03547.00						
VETERAN BURIAL	20,000.00	20,000.00	3,200.00	16,800.00	16.00%	1,300.00
015-03548.00						
MEMERIAL DAY EXPENSES	1,300.00	1,700.00	0.00	1,700.00	0.00%	0.00
015-04720.00						
FURNITURE	0.00	2,000.00	2,074.96	-74.96	103.75%	0.00
Expenses Total	118,093.00	123,944.46	30,778.32	93,166.14	24.83%	10,990.50
VETERANS SERVICES Dept Total	118,093.00	123,944.46	30,778.32	93,166.14	24.83%	10,990.50

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	5,000.00	10,000.00	33.33%	3,500.00
016-01112.00 CLERICAL ASSISTANTS	7,000.00	7,000.00	2,500.00	4,500.00	35.71%	0.00
016-01113.00 ABSENTEE VOTER BOARD	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	275.00	4,725.00	5.50%	0.00
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
016-03212.00 POSTAGE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	7,886.00	119,725.00	6.18%	3,500.00
ELECTION Dept Total	127,500.00	127,611.00	7,886.00	119,725.00	6.18%	3,500.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,652.36	23,811.93	24.32%	2,946.05
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,424.03	24,049.02	23.59%	2,710.35
017-01117.00 PART TIME	11,000.00	11,153.13	2,295.13	8,858.00	20.58%	882.00
017-01118.00 PART TIME	11,000.00	11,214.38	2,704.63	8,509.75	24.12%	1,273.50
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,380.91	1,707.30	44.72%	300.91
017-03212.00 POSTAGE	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
017-03213.00 TRAVEL & TRAINING	100.00	100.00	0.00	100.00	0.00%	0.00
017-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
Expenses Total	89,664.00	92,543.06	21,457.06	71,086.00	23.19%	8,112.81
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	21,457.06	71,086.00	23.19%	8,112.81

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	10,298.60	32,005.04	24.34%	3,961.00
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	9,159.54	28,464.96	24.34%	3,522.90
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	17,060.94	53,019.92	24.34%	6,561.90
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	7,715.37	23,976.82	24.34%	2,967.45
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	29,645.43	97,087.73	23.39%	10,890.56
018-01116.00						
OVERTIME	10,000.00	10,000.00	3,310.75	6,689.25	33.11%	907.25
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	33,272.20	103,399.08	24.34%	12,797.00
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	8,450.26	26,260.76	24.34%	3,250.10
018-01118.00						
PART TIME	12,000.00	12,324.00	3,774.14	8,549.86	30.62%	1,614.14
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	6,016.02	44,171.03	11.99%	3,588.56
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	400.00	3,000.00	11.76%	0.00
018-02320.01						
GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02						
GROUNDS-SUPPLIES-HOWARD HAVEN	500.00	0.00	0.00	0.00	0.00%	0.00
018-02321.00						
GAS, OIL & LUBRICANTS	5,500.00	5,500.00	110.69	5,389.31	2.01%	110.69
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	495.79	5,236.17	8.65%	52.60
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	5,020.31	33,505.13	13.03%	0.00
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	67.99	932.01	6.80%	0.00
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	20,207.53	49,792.73	28.87%	1,063.20
018-03212.00						
POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	45,438.39	204,772.92	18.16%	17,828.62
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	34.37	967.62	3.43%	34.37
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	207.30	4,792.70	4.15%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	46,527.82	14,172.11	76.65%	1,178.91
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
Expenses Total	998,819.00	1,011,548.59	247,213.44	764,335.15	24.44%	70,329.25
MAINTENANCE Dept Total	998,819.00	1,011,548.59	247,213.44	764,335.15	24.44%	70,329.25

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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	7,926.23	24,022.71	24.81%	3,048.55
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	6,869.33	20,819.35	24.81%	2,642.05
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	16,535.35	54,383.83	23.32%	6,135.90
020-01117.00 PART TIME	20,000.00	20,000.00	4,392.00	15,608.00	21.96%	1,428.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,086.28	3,967.32	21.50%	33.84
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	798.04	8,701.96	8.40%	164.00
020-02340.00 FOOD	14,000.00	14,000.00	2,366.15	11,633.85	16.90%	1,198.93
020-02360.00 OFFICE SUPPLIES	450.00	450.00	0.00	450.00	0.00%	0.00
020-03120.00 CONTRACT SERVICES	1,400.00	1,400.00	0.00	1,400.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	0.00	100.00	0.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,500.00	1,613.44	340.32	1,273.12	21.09%	113.44
020-03220.00 UTILITIES	26,000.00	27,445.17	5,501.82	21,943.35	20.05%	1,841.91
Expenses Total	210,213.00	212,778.59	46,275.10	166,503.49	21.75%	16,606.62
HOWARD HAVEN Dept Total	210,213.00	212,778.59	46,275.10	166,503.49	21.75%	16,606.62

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	40,058.47	176,182.00	18.52%	0.00
Expenses Total	176,182.00	216,240.47	40,058.47	176,182.00	18.52%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	40,058.47	176,182.00	18.52%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	10,877.36	33,803.68	24.34%	4,183.60
022-01114.00						
CURATOR	37,667.00	38,532.92	9,380.67	29,152.25	24.34%	3,607.95
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	7,715.37	23,976.83	24.34%	2,967.45
Expenses Total	112,324.00	114,906.16	27,973.40	86,932.76	24.34%	10,759.00
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	27,973.40	86,932.76	24.34%	10,759.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	16,264.17	51,806.31	23.89%	6,255.45
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	15,282.54	46,409.30	24.77%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	10,901.80	34,720.47	23.90%	4,193.00
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	8,721.44	27,776.58	23.90%	3,354.40
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	2,180.36	6,943.89	23.90%	838.60
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	4,109.17	13,065.87	23.93%	1,580.45
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	2,490.41	7,993.42	23.75%	957.85
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	9,165.78	28,484.28	24.34%	3,525.30
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	7,251.16	23,975.54	23.22%	2,573.00
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	4,058.25	5,441.75	42.72%	2,146.75
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	1,346.19	5,053.81	21.03%	700.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	16,043.00	116,957.00	12.06%	5,741.00
023-01521.00 FICA	850,000.00	1,117,779.97	177,770.70	940,009.27	15.90%	66,243.72
023-01522.00 PERF	500,000.00	881,503.36	243,680.52	637,822.84	27.64%	91,195.63
023-01523.00 INSURANCE	700,000.00	703,761.47	627,554.34	76,207.13	89.17%	231,459.76
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	0.00	500.00	0.00%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	438,122.60	14,391.89	423,730.71	3.28%	6,509.63

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Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.00 TRAVEL & TRAINING	0.00	0.00	460.00	-460.00	100.00%	460.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	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	35,278.40	130,443.13	21.29%	8,769.63
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	2,685.00	9,136.36	22.71%	2,256.68
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,181.20	3,106.50	74.70	97.65%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	75.00	100.00	-25.00	133.33%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	26,856.88	48,143.12	35.81%	186.88
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	628,953.25	315,262.00	313,691.25	50.12%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	6,133.20	143,866.80	4.09%	5,520.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	305,686.00	-55,686.00	122.27%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	0.00	659,457.00	0.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	6,143,317.23	1,923,129.70	4,220,187.53	31.30%	449,561.91
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	6,143,317.23	1,923,129.70	4,220,187.53	31.30%	449,561.91

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Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	11,657.88	35,153.12	24.90%	4,483.80
028-01118.00 OVERTIME	3,750.00	3,750.00	336.20	3,413.80	8.97%	336.20
028-01521.00 FICA	3,581.00	3,581.00	917.55	2,663.45	25.62%	917.55
028-01522.00 PERF	5,852.00	5,852.00	1,499.26	4,352.74	25.62%	1,499.26
028-01523.00 INSURANCE	19,968.00	19,968.00	4,616.95	15,351.05	23.12%	4,616.95
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	1,242.69	3,071.31	28.81%	766.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	140.00	610.00	18.67%	0.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	0.00	900.00	0.00%	0.00
028-03241.00 PRINTING	1,200.00	1,200.00	573.00	627.00	47.75%	573.00
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	46.47	3,303.53	1.39%	46.47
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	29,313.38	71,058.11	29.20%	13,239.23
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	29,313.38	71,058.11	29.20%	13,239.23

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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	11,550.43	39,545.57	22.61%	4,894.25
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	8,454.81	28,947.19	22.61%	3,582.55
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	7,717.68	26,423.32	22.61%	3,270.20
029-01521.00 FICA	9,382.00	9,382.00	2,120.80	7,261.20	22.60%	2,120.80
029-01522.00 PERF	15,330.00	15,330.00	3,465.37	11,864.63	22.61%	3,465.37
029-01523.00 INSURANCE	55,403.00	55,403.00	8,089.24	47,313.76	14.60%	8,089.24
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	7,000.00	553.56	6,446.44	7.91%	146.75
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	0.00	22,500.00	0.00%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	700.00	331.31	368.69	47.33%	101.67
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	0.00	500.00	0.00%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	42.76	1,457.24	2.85%	13.77
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	414.02	2,085.98	16.56%	59.20
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	42,861.05	4,822.66	89.89%	102.30
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	726.26	11,273.74	6.05%	143.10
029-03220.29 UTILITIES	18,100.00	18,100.00	3,603.75	14,496.25	19.91%	710.87
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	268.91	831.09	24.45%	0.00
Expenses Total	298,544.00	339,227.71	90,422.45	248,805.26	26.66%	26,700.07
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	90,422.45	248,805.26	26.66%	26,700.07

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	17,448.53	54,401.76	24.28%	6,728.25
030-01112.00						
CHIEF DEPUTY	58,536.00	59,793.84	14,472.57	45,321.27	24.20%	5,606.90
030-01113.00						
DEPUTIES (8)	322,960.00	330,384.32	80,275.81	250,108.51	24.30%	30,780.13
030-01113.30						
FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	76,954.02	239,149.26	24.34%	29,597.70
030-01113.31						
FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	26,791.19	85,737.45	23.81%	10,201.15
030-01114.00						
CHIEF SECRETARY	28,884.00	29,548.00	6,861.30	22,686.70	23.22%	2,766.65
030-01116.00						
ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	7,193.29	23,018.71	23.81%	2,766.65
030-02360.00						
OFFICE SUPPLIES	3,000.00	3,000.00	504.38	2,495.62	16.81%	183.97
030-03111.00						
CONTINUING EDUCATION	500.00	500.00	65.00	435.00	13.00%	0.00
030-03212.00						
POSTAGE	7,500.00	7,500.00	3,176.45	4,323.55	42.35%	10.10
030-03213.00						
TRAVEL & TRAINING	250.00	250.00	87.12	162.88	34.85%	0.00
030-03216.01						
COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	16.22	983.78	1.62%	16.22
030-03565.00						
OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	6,000.00
Expenses Total	960,757.00	982,670.37	251,845.88	730,824.49	25.63%	94,657.72
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	251,845.88	730,824.49	25.63%	94,657.72

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	13,643.50	41,346.46	24.81%	5,247.50
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	11,624.99	35,229.61	24.81%	4,471.15
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	8,850.92	26,822.78	24.81%	3,404.20
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	9,115.21	27,763.46	24.72%	3,505.85
031-01115.00						
OVERTIME	3,000.00	3,000.00	180.51	2,819.49	6.02%	0.00
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	82.70	250.00	24.86%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	1,551.09	3,448.91	31.02%	555.11
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	2,542.50	16,112.50	13.63%	1,607.50
031-03212.00						
POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	0.00	55.00	0.00%	0.00
Expenses Total	203,104.00	204,689.63	47,591.42	157,098.21	23.25%	18,791.31
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	47,591.42	157,098.21	23.25%	18,791.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,024.03	21,288.03	24.81%	2,701.55
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	7,778.29	23,574.38	24.81%	2,991.65
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	532.00	9,922.00	5.09%	280.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	99.88	656.12	13.21%	99.88
032-03212.00						
POSTAGE	485.00	485.00	0.00	485.00	0.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	82.60	577.40	12.52%	41.19
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	270.00	1,390.00	16.27%	0.00
Expenses Total	73,527.00	73,754.73	15,786.80	57,967.93	21.40%	6,114.27
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	15,786.80	57,967.93	21.40%	6,114.27

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	8,851.44	27,507.62	24.34%	3,404.40
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	16,084.71	51,961.02	23.64%	6,139.83
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	24,862.11	77,263.86	24.34%	9,562.35
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	7,329.53	22,778.04	24.34%	2,819.05
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	790.71	5,527.50	12.51%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	121.06	628.94	16.14%	121.06
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	276.91	2,223.09	11.08%	0.00
Expenses Total	245,008.00	250,806.54	58,516.47	192,290.07	23.33%	22,046.69
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	58,516.47	192,290.07	23.33%	22,046.69

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,673.63	28,949.03	20.95%	349.55
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	4,595.63	28,370.05	13.94%	1,776.25
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	7,006.71	21,818.41	24.31%	2,700.25
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	7,006.71	21,818.41	24.31%	2,700.25
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	6,370.30	19,835.20	24.31%	2,455.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	6,370.30	20,591.20	23.63%	2,455.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	6,370.30	19,835.20	24.31%	2,455.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	0.00	34,878.29	0.00%	0.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	9,209.59	28,805.37	24.23%	3,564.25
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	4,526.56	14,066.26	24.35%	1,741.00
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	4,526.54	14,066.28	24.35%	1,741.00
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	7,227.52	22,462.20	24.34%	2,780.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	11,188.28	34,839.27	24.31%	4,311.75
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	18,175.52	56,596.38	24.31%	7,004.50
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	8,477.90	-8,477.90	100.00%	3,267.25
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	12,591.79	42,155.03	23.00%	5,027.49
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	12,420.15	38,670.04	24.31%	4,786.00
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	11,534.04	43,326.78	21.02%	4,468.46
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	12,703.30	37,927.52	25.09%	4,923.00
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	53,162.52	12,922.91	40,239.61	24.31%	4,980.25
034-01121.04 SHOCAP TRACKER	11,000.00	11,223.92	2,655.20	8,568.72	23.66%	1,030.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	14,770.31	45,985.65	24.31%	5,691.25
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	11,188.28	34,839.27	24.31%	4,311.75
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	12,307.30	38,323.52	24.31%	4,743.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	2,813.20	8,742.48	24.34%	1,082.00
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	824.24	6,699.64	10.95%	91.59
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	95.13	2,904.87	3.17%	0.00
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	215,551.34	707,836.78	23.34%	80,435.84
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	215,551.34	707,836.78	23.34%	80,435.84

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	7,934.77	32,435.23	19.66%	3,480.15
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	3,706.34	26,281.54	12.36%	1,516.23
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	3,217.99	11,582.01	21.74%	1,386.41
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	4,941.81	25,046.07	16.48%	1,010.82
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	3,537.87	25,776.13	12.07%	2,527.05
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	3,720.47	11,561.96	24.34%	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%	428.00
Expenses Total	419,675.00	427,265.55	91,397.33	335,868.22	21.39%	36,360.41
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	91,397.33	335,868.22	21.39%	36,360.41

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	8,851.44	26,824.18	24.81%	3,404.40
044-01114.00 BALIFF	33,277.00	33,402.07	8,287.37	25,114.70	24.81%	3,187.45
044-01119.00 SECRETARY	28,840.00	28,948.39	5,711.37	23,237.02	19.73%	1,291.45
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	7,329.53	22,212.18	24.81%	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	0.00	1,000.00	0.00%	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	94.00	2,400.00	3.77%	0.00
Expenses Total	136,590.00	137,941.12	31,053.04	106,888.08	22.51%	10,702.35
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	31,053.04	106,888.08	22.51%	10,702.35

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	65,000.00	10,607.84	54,392.16	16.32%	6,084.58
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	204.00	32,284.00	0.63%	0.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	8,500.00	2,985.00	5,515.00	35.12%	900.00
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	0.00	2,500.00	0.00%	0.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	817.00	14,983.00	5.17%	205.00
Expenses Total	133,214.00	138,418.00	14,613.84	123,804.16	10.56%	7,189.58
UNIFIED COURT EXPENSES Dept Total	133,214.00	138,418.00	14,613.84	123,804.16	10.56%	7,189.58

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	555,712.89	-555,712.89	100.00%	540,653.46
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	102,581.98	-102,581.98	100.00%	72,176.84
Expenses Total	0.00	0.00	657,343.10	-657,343.10	100.00%	612,830.30
NON APPROPRIATED Dept Total	0.00	0.00	657,343.10	-657,343.10	100.00%	612,830.30
Revenues Total	0.00	0.00	1,075,719.67	-1,075,719.67	100.00%	120,958.58
Expenses Fund Total	17,441,415.00	18,893,065.86	5,549,740.84	13,343,325.02	29.37%	2,176,766.20
Net (Rev/Exp)	-17,441,415.00	-18,893,065.86	-4,474,021.17	-14,419,044.69		-2,055,807.62
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	1,075,719.67 -	5,549,740.84 =	8,832,779.95			

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,152.60	-3,152.60	100.00%	282.60
Revenues Total	0.00	0.00	3,152.60	-3,152.60	100.00%	282.60
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,210.00	-3,210.00	100.00%	0.00
Expenses Total	0.00	0.00	3,210.00	-3,210.00	100.00%	0.00
Dept Total	0.00	0.00	-57.40	57.40	100.00%	282.60
Revenues Total	0.00	0.00	3,152.60	-3,152.60	100.00%	282.60
Expenses Fund Total	0.00	0.00	3,210.00	-3,210.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-57.40	57.40		282.60

Beginning/Adjusted Balance

4,027.72

+

YTD Revenues

3,152.60

-

YTD Expenses

3,210.00

=

Current Fund Balance

3,970.32

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: March 31, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 1112 CEDIT COUNTY SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	262,530.65	-262,530.65	100.00%	87,471.54
Revenues Total	0.00	0.00	262,530.65	-262,530.65	100.00%	87,471.54
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	5,000.00	245,000.00	2.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	2,311.97	9,688.03	19.27%	789.31
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	1,250.00	3,750.00	25.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	26,000.00	26,000.00	0.00	26,000.00	0.00%	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	11,350.00	34,050.00	25.00%	0.00
000-03228.00 G K E D A	114,000.00	114,000.00	0.00	114,000.00	0.00%	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	0.00	10,000.00	0.00%	0.00
Expenses Total	539,400.00	593,000.00	48,511.97	544,488.03	8.18%	789.31
Dept Total	-539,400.00	-593,000.00	214,018.68	-807,018.68	-36.09%	86,682.23
Revenues Total	0.00	0.00	262,530.65	-262,530.65	100.00%	87,471.54
Expenses Fund Total	539,400.00	593,000.00	48,511.97	544,488.03	8.18%	789.31
Net (Rev/Exp)	-539,400.00	-593,000.00	214,018.68	-807,018.68		86,682.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,725,310.12 +		262,530.65 -	48,511.97 =	3,939,328.80		

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS						
Department 000						
Revenues						
000-00401.00						
USERS FEES	0.00	0.00	5,479.25	-5,479.25	100.00%	2,069.28
Revenues Total	0.00	0.00	5,479.25	-5,479.25	100.00%	2,069.28
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,205.69	-9,205.69	100.00%	9,205.69
Expenses Total	0.00	0.00	9,205.69	-9,205.69	100.00%	9,205.69
Dept Total	0.00	0.00	-3,726.44	3,726.44	100.00%	-7,136.41
Revenues Total	0.00	0.00	5,479.25	-5,479.25	100.00%	2,069.28
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	9,205.69
Net (Rev/Exp)	0.00	0.00	-3,726.44	3,726.44		-7,136.41

Beginning/Adjusted Balance

3,726.44

+

YTD Revenues

5,479.25

-

YTD Expenses

9,205.69

=

Current Fund Balance

0.00

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION						
Department 000						
Revenues						
000-00401.00						
CLERK DOCUMENT STORAGE FEE	0.00	0.00	6,839.25	-6,839.25	100.00%	2,620.87
Revenues Total	0.00	0.00	6,839.25	-6,839.25	100.00%	2,620.87
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	0.00	20,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	5,000.00	5,000.00	426.88	4,573.12	8.54%	44.88
000-03253.00						
EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	397.80
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	3,381.15	49,544.84	6.39%	442.68
Dept Total	-50,500.00	-52,925.99	3,458.10	-56,384.09	-6.53%	2,178.19
Revenues Total	0.00	0.00	6,839.25	-6,839.25	100.00%	2,620.87
Expenses Fund Total	50,500.00	52,925.99	3,381.15	49,544.84	6.39%	442.68
Net (Rev/Exp)	-50,500.00	-52,925.99	3,458.10	-56,384.09		2,178.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	6,839.25	-	3,381.15	=	80,711.69

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	243,284.14	-243,284.14	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	456,211.87	-456,211.87	100.00%	168,823.99
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	485,909.32	-485,909.32	100.00%	242,954.66
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	52,360.00	-52,360.00	100.00%	35,875.00
Revenues Total	0.00	0.00	1,237,765.33	-1,237,765.33	100.00%	447,653.65
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	81,145.69	305,054.31	21.01%	30,444.84
000-01522.00 PERF	400,000.00	546,400.00	115,601.14	430,798.86	21.16%	43,687.93
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	247,488.32	950,711.68	20.66%	94,451.18
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	444,223.44	1,813,603.56	19.67%	168,583.95
Dept Total	-1,897,027.00	-2,257,827.00	793,541.89	-3,051,368.89	-35.15%	279,069.70

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	10,568.35	32,842.92	24.34%	4,064.75
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	13,867.10	43,094.94	24.34%	5,333.50
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	11,681.28	36,301.99	24.34%	4,492.80
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	3,765.97	11,703.84	24.34%	1,448.45
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	7,687.71	25,442.75	23.20%	2,944.75
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,041,557.18	241,574.18	799,983.00	23.19%	92,823.18
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	9,234.42	28,697.99	24.34%	3,551.70
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	7,440.42	23,121.86	24.35%	2,861.70
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	15,275.06	47,183.96	24.46%	5,391.41
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	16,174.34	50,028.47	24.43%	6,220.90
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	22,742.36	74,155.10	23.47%	9,072.75
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	45,646.65	143,313.55	24.16%	17,574.55
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	2,175.00	28,342.50	7.13%	355.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	42,880.00	109,892.00	28.07%	17,746.50
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,403.70	7,645.04	23,758.66	24.34%	2,940.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	53,003.33	101,574.03	34.29%	13,351.08
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	12,341.81	38,354.06	24.34%	4,746.85
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	20,625.28	64,095.84	24.34%	7,932.80
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	13,193.89	37,676.48	25.94%	5,385.50
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	24,177.66	75,138.13	24.34%	9,299.10
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	14,986.92	46,574.24	24.34%	5,764.20

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	431.94	20,368.06	2.08%	239.94
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	5,522.28	9,999.27	35.58%	2,133.80
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	4,152.93	35,847.07	10.38%	10.68
025-02323.00 BATTERIES	1,000.00	1,000.00	110.84	889.16	11.08%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	61,242.42	140,912.90	30.29%	21,504.67
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	1,751.63	6,248.37	21.90%	913.26
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	1,954.97	8,045.03	19.55%	1,077.05
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	12,489.97	25,763.03	32.65%	3,291.07
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	14,669.91	5,330.09	73.35%	693.54
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	317.21	4,682.79	6.34%	317.21
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	988.00	5,762.00	14.64%	790.00
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	86,283.25	298,716.75	22.41%	12,350.03
025-03241.00 PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	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	1,713.84	18,372.98	8.53%	-1,058.53
025-03263.00 MED & HOSP	250,000.00	264,226.42	36,081.17	228,145.25	13.66%	9,689.05
025-03340.00 MEALS FOR PRISONERS	325,000.00	336,821.84	107,067.37	229,754.47	31.79%	31,703.86
Expenses Total	3,747,787.00	3,830,912.03	931,504.48	2,899,407.55	24.32%	306,957.50
JAIL Dept Total	3,747,787.00	3,830,912.03	931,504.48	2,899,407.55	24.32%	306,957.50

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	41,925.64	10,401.30	31,524.34	24.81%	4,000.50
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	4,980.82	15,096.10	24.81%	1,915.70
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	1,525.13	8,841.59	14.71%	535.98
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	2,772.99	8,402.83	24.81%	1,070.65
035-01113.02						
CASEWORKER	32,500.00	32,625.00	8,093.93	24,531.07	24.81%	3,113.05
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	2,641.34	8,005.45	24.81%	1,015.90
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	2,536.69	7,186.23	26.09%	922.30
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	1,843.27	7,360.73	20.03%	859.65
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	75,367.46	251,448.24	23.06%	29,287.55
035-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.48	4,045.99	12,262.49	24.81%	1,556.15
035-01118.00						
NURSE	13,438.00	13,541.36	3,346.46	10,194.90	24.71%	1,287.10
035-01118.01						
NURSE	13,438.00	13,541.36	3,346.46	10,194.90	24.71%	1,287.10
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	6,350.52	22,948.86	21.67%	2,382.48
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	3,877.38	3,583.10	51.97%	1,001.10
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	2,596.49	7,869.61	24.81%	998.65
035-01120.02						
COOK	23,333.00	23,611.20	6,648.67	16,962.53	28.16%	2,329.78
035-01121.00						
ON CALL	607.00	609.34	151.58	457.76	24.88%	58.30
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	173.74	886.26	16.39%	60.08
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	107.25	1,893.99	5.36%	106.01
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	33.96	3,596.04	0.94%	15.50
035-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	44.17	1,605.83	2.68%	44.17
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	351.67	1,116.08	23.96%	33.13
035-02340.00 FOOD	22,500.00	23,155.91	3,733.99	19,421.92	16.13%	1,910.76
035-02360.00 OFFICE SUPPLIES	2,000.00	2,224.41	503.80	1,720.61	22.65%	188.99
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	1,895.66	4,206.43	31.07%	691.26
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	0.00	125.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	325.40	2,057.69	13.65%	50.25
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	432.50	480.00	47.40%	10.00
035-03111.00 CONTINUING EDUCATION	1,650.00	1,091.25	41.25	1,050.00	3.78%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	1,587.90	5,418.40	22.66%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	3,493.94	2,967.83	54.07%	1,301.04
035-03212.00 POSTAGE	1,000.00	1,000.00	5.94	994.06	0.59%	0.00
035-03213.00 TRAVEL & TRAINING	1,320.00	1,953.24	966.76	986.48	49.50%	699.52
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	219.70	1,155.30	15.98%	0.00
035-03220.00 UTILITIES	25,000.00	27,420.39	7,309.83	20,110.56	26.66%	2,385.52
035-03241.00 PRINTING	330.00	330.00	83.16	246.84	25.20%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	5,666.84	3,810.89	1,855.95	67.25%	0.00
035-03253.00 EQUIPMENT REPAIR	1,500.00	1,636.04	529.73	1,106.31	32.38%	406.73
035-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,199.96	0.00	6,199.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	33.57	345.18	8.86%	17.91
035-03374.02 ACTIVITIES	825.00	998.05	210.98	787.07	21.14%	37.93

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-04721.00 EQUIPMENT	1,485.00	1,485.00	131.09	1,353.91	8.83%	131.09
Expenses Total	679,958.00	695,411.79	166,553.36	528,858.43	23.95%	62,241.13
KINSEY Dept Total	679,958.00	695,411.79	166,553.36	528,858.43	23.95%	62,241.13

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	4,980.82	15,096.10	24.81%	1,915.70
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	1,525.15	8,841.57	14.71%	536.00
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	2,773.00	8,402.82	24.81%	1,070.65
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	47,535.13	11,792.95	35,742.18	24.81%	4,535.75
037-01113.02						
CASEWORKER	31,995.00	32,119.39	7,968.09	24,151.30	24.81%	3,064.65
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	2,641.34	8,005.45	24.81%	1,015.90
037-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	2,536.71	7,185.53	26.09%	922.35
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	1,843.71	7,360.29	20.03%	859.76
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	91,068.18	236,657.89	27.79%	34,234.26
037-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.49	4,045.99	12,262.50	24.81%	1,556.15
037-01118.00						
NURSE	13,438.00	13,489.68	3,346.59	10,143.09	24.81%	1,287.15
037-01118.01						
NURSE	13,438.00	13,489.68	3,346.59	10,143.09	24.81%	1,287.15
037-01119.01						
CORRECTION OFFICER	29,056.00	29,299.39	6,353.93	22,945.46	21.69%	2,383.60
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	3,882.57	3,577.93	52.04%	1,002.42
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	2,596.49	7,869.61	24.81%	998.65
037-01120.02						
COOK	23,333.00	23,580.54	6,652.44	16,928.10	28.21%	2,330.65
037-01121.00						
ON CALL	607.00	609.34	151.71	457.63	24.90%	58.35
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	175.18	884.82	16.53%	60.56
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	92.28	1,908.76	4.61%	91.24
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	33.96	3,596.04	0.94%	15.50
037-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	44.17	1,605.83	2.68%	44.17
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	521.04	747.65	41.07%	159.40
037-02340.00 FOOD	18,900.00	19,577.30	3,359.83	16,217.47	17.16%	1,670.35
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	505.79	1,718.27	22.74%	188.99
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	1,619.61	3,518.08	31.52%	616.49
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	0.00	105.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	66.84	1,851.13	3.48%	10.99
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	2,442.14	9,423.23	20.58%	600.50
037-03000.00 OTHER SERVICES & CHARGES	420.00	598.50	195.30	403.20	32.63%	8.40
037-03111.00 CONTINUING EDUCATION	1,650.00	1,091.25	41.25	1,050.00	3.78%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	1,587.90	5,418.40	22.66%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	2,934.89	2,492.99	54.07%	1,092.87
037-03212.00 POSTAGE	1,000.00	896.49	5.94	890.55	0.66%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,160.53	1,170.06	990.47	54.16%	699.52
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	184.54	970.46	15.98%	0.00
037-03220.00 UTILITIES	21,000.00	22,403.45	5,765.82	16,637.63	25.74%	2,003.82
037-03241.00 PRINTING	330.00	330.00	83.16	246.84	25.20%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	546.96	1,559.00	25.97%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	76.27	1,183.73	6.05%	76.27
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	28.17	289.98	8.85%	15.03
037-03374.02 ACTIVITIES	825.00	1,060.29	279.30	780.99	26.34%	44.01

STATUS ONE

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

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	345.00	1,280.00	21.23%	105.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	131.09	1,353.91	8.83%	131.09
Expenses Total	680,363.00	692,937.72	179,742.75	513,194.97	25.94%	67,222.64
KINSEY RESIDENTIAL Dept Total	680,363.00	692,937.72	179,742.75	513,194.97	25.94%	67,222.64

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	4,980.95	15,095.98	24.81%	1,915.75
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	1,525.16	8,840.56	14.71%	536.01
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	2,773.08	8,403.75	24.81%	1,070.69
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	10,401.30	31,524.34	24.81%	4,000.50
038-01113.02						
CASEWORKER	30,885.00	31,003.79	7,691.71	23,312.08	24.81%	2,958.35
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	2,641.34	8,005.46	24.81%	1,015.90
038-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	2,536.93	7,185.33	26.09%	922.35
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	1,844.37	7,359.63	20.04%	860.20
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	162,542.46	492,016.38	24.83%	60,469.01
038-01117.01						
ASSISTANT DIRECTOR	16,247.00	16,309.49	4,046.12	12,263.37	24.81%	1,556.20
038-01118.00						
NURSE	13,437.00	13,488.69	3,346.59	10,142.10	24.81%	1,287.15
038-01118.01						
NURSE	13,437.00	13,488.69	3,346.59	10,142.10	24.81%	1,287.15
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,581.89	6,357.44	23,224.45	21.49%	2,385.03
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	3,886.20	3,292.80	54.13%	1,003.25
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	2,596.62	7,869.48	24.81%	998.70
038-01120.02						
COOK	23,334.00	23,581.54	6,653.94	16,927.60	28.22%	2,330.85
038-01121.00						
ON CALL	606.00	608.34	151.71	456.63	24.94%	58.35
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	176.72	883.28	16.67%	61.04
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	673.13	1,770.93	27.54%	229.07
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	35.04	3,704.96	0.94%	15.98
038-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	45.54	1,654.46	2.68%	45.54
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	811.88	2,358.55	25.61%	71.65
038-02340.00 FOOD	48,600.00	53,230.96	11,067.71	42,163.25	20.79%	4,098.99
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	547.87	1,683.75	24.55%	194.77
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	4,507.94	9,016.50	33.33%	1,616.81
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	1,004.56	4,348.31	18.77%	526.09
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	502.20	1,036.80	32.63%	21.60
038-03111.00 CONTINUING EDUCATION	1,700.00	1,142.50	42.50	1,100.00	3.72%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	1,587.93	5,614.38	22.05%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	7,547.01	6,410.44	54.07%	2,810.26
038-03212.00 POSTAGE	1,000.00	815.20	6.12	809.08	0.75%	0.00
038-03213.00 TRAVEL & TRAINING	1,360.00	2,239.86	1,241.75	998.11	55.44%	720.76
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	474.59	2,495.41	15.98%	0.00
038-03220.00 UTILITIES	54,000.00	58,711.06	15,272.43	43,438.63	26.01%	5,152.82
038-03241.00 PRINTING	340.00	340.00	85.68	254.32	25.20%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,678.80	7,269.95	2,408.85	75.11%	1,600.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	756.50	2,683.43	21.99%	656.50
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	5,758.87	0.00	5,758.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	72.64	745.50	8.88%	38.74
038-03374.02 ACTIVITIES	850.00	1,011.90	180.49	831.41	17.84%	18.59

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	1,530.00	1,530.00	135.10	1,394.90	8.83%	135.10
Expenses Total	1,080,540.00	1,111,563.95	281,367.79	830,196.16	25.31%	103,199.06
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	281,367.79	830,196.16	25.31%	103,199.06
Revenues Total	0.00	0.00	1,237,765.33	-1,237,765.33	100.00%	447,653.65
Expenses Fund Total	8,085,675.00	8,588,652.49	2,003,391.82	6,585,260.67	23.33%	708,204.28
Net (Rev/Exp)	-8,085,675.00	-8,588,652.49	-765,626.49	-7,823,026.00		-260,550.63
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	1,237,765.33 -	2,003,391.82 =	3,051,847.70			

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Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,660,441.74	-1,660,441.74	100.00%	810,100.44
Revenues Total	0.00	0.00	1,660,441.74	-1,660,441.74	100.00%	810,100.44
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	0.00	2,440,000.00	0.00%	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	850,341.30	2,589,658.70	24.72%	0.00
Dept Total	-3,440,000.00	-3,440,000.00	810,100.44	-4,250,100.44	-23.55%	810,100.44
Revenues Total	0.00	0.00	1,660,441.74	-1,660,441.74	100.00%	810,100.44
Expenses Fund Total	3,440,000.00	3,440,000.00	850,341.30	2,589,658.70	24.72%	0.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	810,100.44	-4,250,100.44		810,100.44
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			1,660,441.74	-	850,341.30	=
					810,100.44	

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	184,099.03	-184,099.03	100.00%	14,961.35
Revenues Total	0.00	0.00	184,099.03	-184,099.03	100.00%	14,961.35
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	6,422.36	2,173.64	74.71%	823.35
000-01114.00 HOME DETENTION COORDINATOR	0.00	30,882.00	23,072.79	7,809.21	74.71%	2,958.05
000-01118.00 FIELD OFFICER (3)	0.00	99,180.00	74,100.12	25,079.88	74.71%	9,499.95
000-01521.00 FICA	0.00	9,526.56	7,129.20	2,397.36	74.83%	916.95
000-01522.00 PERF	0.00	16,270.29	11,913.81	4,356.48	73.22%	1,660.20
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	16,298.48	14,123.56	2,174.92	86.66%	0.00
000-03212.00 POSTAGE	0.00	1,000.00	903.55	96.45	90.36%	0.00
000-03216.00 COMMUNICATIONS	0.00	14,648.84	6,974.56	7,674.28	47.61%	974.56
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
Expenses Total	0.00	228,797.40	179,141.42	49,655.98	78.30%	16,833.06
Community Corrections Grant 51 Dept Total	0.00	-228,797.40	4,957.61	-233,755.01	-2.17%	-1,871.71
Revenues Total	0.00	0.00	184,099.03	-184,099.03	100.00%	14,961.35
Expenses Fund Total	0.00	228,797.40	179,141.42	49,655.98	78.30%	16,833.06
Net (Rev/Exp)	0.00	-228,797.40	4,957.61	-233,755.01		-1,871.71

Beginning/Adjusted Balance

-8,657.55

+

YTD Revenues

184,099.03

-

YTD Expenses

179,141.42

Current Fund Balance

= -3,699.94

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	126,935.00	-126,935.00	100.00%	11,400.00
Revenues Total	0.00	0.00	126,935.00	-126,935.00	100.00%	11,400.00
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	12,697.48	4,297.52	74.71%	1,627.85
000-01117.00 FACILITOR / EDUCATOR	0.00	18,540.00	13,851.63	4,688.37	74.71%	1,775.85
000-01119.00 CASEWORKER	0.00	15,998.00	11,271.77	4,726.23	70.46%	851.45
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	3,289.08	1,631.07	66.85%	300.45
000-01522.00 PERF	0.00	6,460.71	5,293.62	1,167.09	81.94%	531.93
000-01523.00 INSURANCE	0.00	15,944.08	11,816.61	4,127.47	74.11%	1,087.91
000-02371.00 OTHER SUPPLIES	0.00	1,274.00	125.46	1,148.54	9.85%	48.97
000-03564.00 RENTAL / LEASE FEES	0.00	35,403.00	33,923.25	1,479.75	95.82%	0.00
Expenses Total	0.00	125,773.86	101,400.35	24,373.51	80.62%	6,224.41
CTP Per Diem Fund 090 Dept Total	0.00	-125,773.86	25,534.65	-151,308.51	-20.30%	5,175.59
Revenues Total	0.00	0.00	126,935.00	-126,935.00	100.00%	11,400.00
Expenses Fund Total	0.00	125,773.86	101,400.35	24,373.51	80.62%	6,224.41
Net (Rev/Exp)	0.00	-125,773.86	25,534.65	-151,308.51		5,175.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
191,915.06	+	126,935.00	-	101,400.35	=	217,449.71

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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
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	449.56	-449.56	100.00%	0.00
Expenses Total	0.00	0.00	392.64	-392.64	100.00%	0.00
Dept Total	0.00	0.00	56.92	-56.92	100.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	392.64	-392.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	56.92	-56.92		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		449.56	392.64	56.92		
		-	=			

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Fund 1128 COUNTRY HOME GIFTS

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTRY HOME GIFTS						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,640.41	-2,640.41	100.00%	300.00
Revenues Total	0.00	0.00	2,640.41	-2,640.41	100.00%	300.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	655.84	-655.84	100.00%	210.98
Expenses Total	0.00	0.00	655.84	-655.84	100.00%	210.98
Dept Total	0.00	0.00	1,984.57	-1,984.57	100.00%	89.02
Revenues Total	0.00	0.00	2,640.41	-2,640.41	100.00%	300.00
Expenses Fund Total	0.00	0.00	655.84	-655.84	100.00%	210.98
Net (Rev/Exp)	0.00	0.00	1,984.57	-1,984.57		89.02

Beginning/Adjusted Balance

15,208.36

+

YTD Revenues

2,640.41

-

YTD Expenses

655.84

=

Current Fund Balance

17,192.93

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Department 000						
Revenues						
000-00401.00						
STATE SALES DISCLOSURE FEES	0.00	0.00	1,790.00	-1,790.00	100.00%	640.00
Revenues Total	0.00	0.00	1,790.00	-1,790.00	100.00%	640.00
Expenses						
000-01112.00						
TRENDING DEPUTY	40,000.00	40,000.00	13,938.75	26,061.25	34.85%	5,906.25
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	1,066.30	2,233.70	32.31%	451.82
Expenses Total	45,300.00	45,300.00	15,005.05	30,294.95	33.12%	6,358.07
Dept Total	-45,300.00	-45,300.00	-13,215.05	-32,084.95	29.17%	-5,718.07
Revenues Total	0.00	0.00	1,790.00	-1,790.00	100.00%	640.00
Expenses Fund Total	45,300.00	45,300.00	15,005.05	30,294.95	33.12%	6,358.07
Net (Rev/Exp)	-45,300.00	-45,300.00	-13,215.05	-32,084.95		-5,718.07

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

1,790.00

-

YTD Expenses

15,005.05

Current Fund Balance

34,817.71

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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	31,693.20	-31,693.20	100.00%	13,986.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	148.67	-148.67	100.00%	50.03
Revenues Total	0.00	0.00	31,841.87	-31,841.87	100.00%	14,036.03
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	1,880.93	38,119.07	4.70%	50.22
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-33710.00 B 501 OHIO STREET	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00	59,189.60	18,479.00	40,710.60	31.22%	6,992.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33719.00 B-75 CR 450 M 1140 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	31,255.00	32,745.00	48.84%	6,251.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	903,189.60	51,614.93	851,574.67	5.71%	13,293.22
Dept Total	-894,000.00	-903,189.60	-19,773.06	-883,416.54	2.19%	742.81
Revenues Total	0.00	0.00	31,841.87	-31,841.87	100.00%	14,036.03
Expenses Fund Total	894,000.00	903,189.60	51,614.93	851,574.67	5.71%	13,293.22
Net (Rev/Exp)	-894,000.00	-903,189.60	-19,773.06	-883,416.54		742.81
Beginning/Adjusted Balance						
543,137.09	+	YTD Revenues	31,841.87	-	YTD Expenses	51,614.93
				=	Current Fund Balance	523,364.03

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,828.04	-4,828.04	100.00%	165.49
Revenues Total	0.00	0.00	4,828.04	-4,828.04	100.00%	165.49
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
000-04001.00 EQUIPMENT-CLERK	300,000.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-04005.00 EQUIPMENT-SHERIFF	45,000.00	94,235.00	30,492.00	63,743.00	32.36%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	716,589.48	467,373.42	249,216.06	65.22%	6,287.31
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	1,808,324.48	497,865.42	1,310,459.06	27.53%	6,287.31
Dept Total	-1,142,500.00	-1,808,324.48	-493,037.38	-1,315,287.10	27.26%	-6,121.82

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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	72,013.35	215,454.73	25.05%	4,285.27
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	6,209.65	56,485.03	9.90%	4,072.72
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	2,031.26	15,968.74	11.28%	490.56
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	2,863.07	29,499.93	8.85%	2,119.34
Expenses Total	324,000.00	408,525.76	83,117.33	325,408.43	20.35%	10,967.89
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	83,117.33	325,408.43	20.35%	10,967.89
Revenues Total	0.00	0.00	4,828.04	-4,828.04	100.00%	165.49
Expenses Fund Total	1,466,500.00	2,216,850.24	580,982.75	1,635,867.49	26.21%	17,255.20
Net (Rev/Exp)	-1,466,500.00	-2,216,850.24	-576,154.71	-1,640,695.53		-17,089.71
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	4,828.04 -	580,982.75 =	1,448,724.54			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Department 000						
Revenues						
000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	28,713.34	-28,713.34	100.00%	10,600.84
Revenues Total	0.00	0.00	28,713.34	-28,713.34	100.00%	10,600.84
Expenses						
000-03100.00						
PREVENTION & EDUCATION	25,000.00	25,000.00	5,200.00	19,800.00	20.80%	5,200.00
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03300.00						
CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03400.00						
DISCRETIONARY	25,000.00	25,000.00	8,360.62	16,639.38	33.44%	2,073.33
Expenses Total	100,000.00	100,000.00	13,560.62	86,439.38	13.56%	7,273.33
Dept Total	-100,000.00	-100,000.00	15,152.72	-115,152.72	-15.15%	3,327.51
Revenues Total	0.00	0.00	28,713.34	-28,713.34	100.00%	10,600.84
Expenses Fund Total	100,000.00	100,000.00	13,560.62	86,439.38	13.56%	7,273.33
Net (Rev/Exp)	-100,000.00	-100,000.00	15,152.72	-115,152.72		3,327.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71	+	28,713.34	-	13,560.62	=	73,430.43

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	20.00	-20.00	100.00%	4.00
Revenues Total	0.00	0.00	20.00	-20.00	100.00%	4.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	20.00	-7,020.00	-0.29%	4.00
Revenues Total	0.00	0.00	20.00	-20.00	100.00%	4.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	20.00	-7,020.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07 +	20.00 -	0.00 =	7,176.07			

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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
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%	248.70
Expenses Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	248.70
Dept Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	248.70
Expenses Fund Total	12,334.00	12,334.00	264.68	12,069.32	2.15%	248.70
Net (Rev/Exp)	12,334.00	12,334.00	264.68	12,069.32		248.70

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
8,868.70 +	0.00 -	264.68 =	8,604.02

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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	22,075.00	-22,075.00	100.00%	4,000.00
Revenues Total	0.00	0.00	22,075.00	-22,075.00	100.00%	4,000.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,607.98	-1,607.98	100.00%	399.06
Expenses Total	0.00	0.00	1,607.98	-1,607.98	100.00%	399.06
Dept Total	0.00	0.00	20,467.02	-20,467.02	100.00%	3,600.94
Revenues Total	0.00	0.00	22,075.00	-22,075.00	100.00%	4,000.00
Expenses Fund Total	0.00	0.00	1,607.98	-1,607.98	100.00%	399.06
Net (Rev/Exp)	0.00	0.00	20,467.02	-20,467.02		3,600.94

Beginning/Adjusted Balance

15,278.36

+

YTD Revenues

22,075.00

-

YTD Expenses

1,607.98

=

Current Fund Balance

35,745.38

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Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	858.22	-858.22	100.00%	261.69
Revenues Total	0.00	0.00	858.22	-858.22	100.00%	261.69
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	12,865.82	-12,865.82	100.00%	10,782.05
Expenses Total	0.00	0.00	12,865.82	-12,865.82	100.00%	10,782.05
Dept Total	0.00	0.00	-12,007.60	12,007.60	100.00%	-10,520.36
Revenues Total	0.00	0.00	858.22	-858.22	100.00%	261.69
Expenses Fund Total	0.00	0.00	12,865.82	-12,865.82	100.00%	10,782.05
Net (Rev/Exp)	0.00	0.00	-12,007.60	12,007.60		-10,520.36

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
708,391.67 +	858.22 -	12,865.82 =	696,384.07

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	101,820.65	-101,820.65	100.00%	0.00
Revenues Total	0.00	0.00	101,820.65	-101,820.65	100.00%	0.00
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	6,180.00	18,540.00	25.00%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	11,096.54	34,484.78	24.34%	4,267.90
000-01114.00 REGISTRAR	30,851.00	31,560.20	7,683.26	23,876.94	24.34%	2,955.10
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	9,673.30	30,061.62	24.34%	3,720.50
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	27,308.19	84,865.53	24.34%	10,503.15
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,338.90	17,879.10	15.74%	692.00
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	11,704.94	36,375.54	24.34%	4,501.90
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	30,119.70	93,602.58	24.34%	11,584.50
000-01120.00 ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	4,906.34	427.16	91.99%	1,066.40
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,123.00	4,117.02	13,005.98	24.04%	1,587.00
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	5,823.48	19,356.38	23.13%	2,239.80
000-01122.00 OVERTIME	6,000.00	6,000.00	1,470.45	4,529.55	24.51%	343.60
000-01521.00 FICA	39,272.82	40,091.13	9,160.87	30,930.26	22.85%	3,374.36
000-01522.00 PERF	58,331.25	59,507.90	13,723.66	45,784.24	23.06%	5,148.00
000-01523.00 INSURANCE	67,500.00	67,500.00	15,599.98	51,900.02	23.11%	6,000.85
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	856.97	5,418.23	13.66%	331.54
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	4,619.97	11,934.97	27.91%	672.91

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	762.28	4,104.19	15.66%	362.37
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	858.52	3,756.60	18.60%	488.00
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 & SUPPLIES - MAINTENANCE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,382.92	1,195.67	6,187.25	16.20%	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	37.23	3,562.77	1.03%	24.67
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	352.32	3,261.68	9.75%	200.32
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	584.35	1,921.65	23.32%	291.90
000-03241.00 PRINTING	1,500.00	1,500.00	235.99	1,264.01	15.73%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,809.96	1,455.99	55.42%	1,280.93
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	0.00	350.00	0.00%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	430.59	4,774.14	8.27%	231.09
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	173,662.14	575,443.78	23.18%	63,928.79
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-71,841.49	-677,264.43	9.59%	-63,928.79
Revenues Total	0.00	0.00	101,820.65	-101,820.65	100.00%	0.00
Expenses Fund Total	729,605.00	749,105.92	173,662.14	575,443.78	23.18%	63,928.79
Net (Rev/Exp)	-729,605.00	-749,105.92	-71,841.49	-677,264.43		-63,928.79
Beginning/Adjusted Balance	238,143.73	101,820.65	173,662.14	166,302.24		

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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
Revenues Total	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	425.02	3,874.98	9.88%	0.00
000-04721.00 EQUIPMENT	12,500.00	12,500.00	343.20	12,156.80	2.75%	343.20
Expenses Total	16,800.00	16,800.00	768.22	16,031.78	4.57%	343.20
Dept Total	-16,800.00	-16,800.00	2,020.78	-18,820.78	-12.03%	564.30
Revenues Total	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
Expenses Fund Total	16,800.00	16,800.00	768.22	16,031.78	4.57%	343.20
Net (Rev/Exp)	-16,800.00	-16,800.00	2,020.78	-18,820.78		564.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		2,789.00 -	768.22 =	56,170.43		

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Department 000						
Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Revenues Total	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	4,504.50	-4,504.50	100.00%	1,836.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	752.25	-752.25	100.00%	276.25
000-01112.00 PART TIME CLERICAL	0.00	0.00	4,999.66	-4,999.66	100.00%	2,041.26
000-01521.00 FICA	0.00	0.00	784.64	-784.64	100.00%	317.76
Expenses Total	0.00	0.00	11,041.05	-11,041.05	100.00%	4,471.27
Dept Total	0.00	0.00	1,386.84	-1,386.84	100.00%	-4,471.27
Revenues Total	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Expenses Fund Total	0.00	0.00	11,041.05	-11,041.05	100.00%	4,471.27
Net (Rev/Exp)	0.00	0.00	1,386.84	-1,386.84		-4,471.27

Beginning/Adjusted Balance

21,620.50

+

YTD Revenues

12,427.89

-

YTD Expenses

11,041.05

=

Current Fund Balance

23,007.34

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	32,114.40	-32,114.40	100.00%	8,559.60
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	81.39	-81.39	100.00%	26.94
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	141,954.07	-141,954.07	100.00%	52,034.53
Revenues Total	0.00	0.00	174,149.86	-174,149.86	100.00%	60,621.07
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	221,533.40	40,778.35	180,755.05	18.41%	23,378.60
Expenses Total	515,000.00	547,114.40	51,698.43	495,415.97	9.45%	23,378.60
Dept Total	-515,000.00	-547,114.40	122,451.43	-669,565.83	-22.38%	37,242.47
Revenues Total	0.00	0.00	174,149.86	-174,149.86	100.00%	60,621.07
Expenses Fund Total	515,000.00	547,114.40	51,698.43	495,415.97	9.45%	23,378.60
Net (Rev/Exp)	-515,000.00	-547,114.40	122,451.43	-669,565.83		37,242.47

Beginning/Adjusted Balance

587,492.13

+

YTD Revenues

174,149.86

-

YTD Expenses

51,698.43

=

Current Fund Balance

709,943.56

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	3,183.16	2,245.00	938.16	70.53%	945.00
000-01521.00						
FICA	0.00	0.00	171.74	-171.74	100.00%	72.29
Expenses Total	0.00	3,183.16	2,416.74	766.42	75.92%	1,017.29
Dept Total	0.00	3,183.16	2,416.74	766.42	75.92%	1,017.29
Expenses Fund Total	0.00	3,183.16	2,416.74	766.42	75.92%	1,017.29
Net (Rev/Exp)	0.00	3,183.16	2,416.74	766.42		1,017.29

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
144,516.14 +	0.00 -	2,416.74 =	142,099.40

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,142.13	-3,142.13	100.00%	1,299.47
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	157.13	-157.13	100.00%	34.64
000-00999.00 MVH DISTRIBUTION	0.00	0.00	561,730.51	-561,730.51	100.00%	241,992.57
Revenues Total	0.00	0.00	565,029.77	-565,029.77	100.00%	243,326.68
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	15,390.83	47,829.35	24.34%	5,919.55
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	9,710.09	30,176.22	24.34%	3,734.65
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	9,710.09	30,176.22	24.34%	3,734.65
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	8,260.98	25,672.56	24.34%	3,177.30
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	8,036.34	24,971.36	24.35%	3,090.90
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	19,383.00	60,235.12	24.34%	7,455.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	34,258.40	106,119.92	24.40%	13,228.00
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	55,942.00	195,055.60	22.29%	20,220.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	8,265.75	25,936.80	24.17%	3,210.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	18,199.17	57,800.31	23.95%	6,813.57
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	70,060.36	231,917.80	23.20%	28,252.76
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	8,543.60	26,420.64	24.44%	3,286.00
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	8,793.20	27,191.68	24.44%	3,382.00
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	8,793.20	27,191.68	24.44%	3,382.00
000-14110.00 MECHANIC (4)	147,847.00	150,832.36	27,721.20	123,111.16	18.38%	10,662.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-14140.00 OVERTIME	80,000.00	80,000.00	23,811.96	56,188.04	29.76%	7,222.71
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	24,095.09	88,130.91	21.47%	9,112.07
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	41,860.17	133,820.83	23.83%	15,846.43
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	110,337.09	331,384.91	24.98%	42,441.00
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	898.97	1,701.03	34.58%	0.00
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	2,801.32	4,198.68	40.02%	778.92
000-22372.00 SALT	30,000.00	30,000.00	6,925.41	23,074.59	23.08%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	1,906.84	5,093.16	27.24%	533.16
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	1,234.20	2,765.80	30.86%	585.73
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	9,164.37	40,835.63	18.33%	2,182.86
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	100,000.00	100,000.00	706.39	99,293.61	0.71%	206.46
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	54,727.72	125,272.28	30.40%	26,420.50
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	4,258.34	14,741.66	22.41%	0.00
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	812.14	6,187.86	11.60%	35.61
000-31212.00 POSTAGE	100.00	100.00	5.02	94.98	5.02%	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

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-31220.00 UTILITIES	40,000.00	40,000.00	12,182.16	27,817.84	30.46%	5,119.33
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	281.14	1,718.86	14.06%	0.00
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	5,620.06	18,379.94	23.42%	1,936.95
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	1,668.00	8,332.00	16.68%	556.00
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	18,248.75	31,751.25	36.50%	7,223.02
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	391.31	9,608.69	3.91%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	160,000.00	165,734.00	-5,734.00	103.58%	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	30,998.72	30,000.00	50.82%	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	2,961,552.35	832,326.36	2,129,225.99	28.10%	239,749.13
Dept Total	-2,899,550.00	-2,961,552.35	-267,296.59	-2,694,255.76	9.03%	3,577.55
Revenues Total	0.00	0.00	565,029.77	-565,029.77	100.00%	243,326.68
Expenses Fund Total	2,899,550.00	2,961,552.35	832,326.36	2,129,225.99	28.10%	239,749.13
Net (Rev/Exp)	-2,899,550.00	-2,961,552.35	-267,296.59	-2,694,255.76		3,577.55
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	565,029.77 -	832,326.36 =	301,025.64			

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Fund 1181 PLAT BOOK

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,204.00	-5,204.00	100.00%	1,465.00
Revenues Total	0.00	0.00	5,204.00	-5,204.00	100.00%	1,465.00
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	5,204.00	-72,204.00	-7.77%	1,465.00
Revenues Total	0.00	0.00	5,204.00	-5,204.00	100.00%	1,465.00
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	5,204.00	-72,204.00		1,465.00
Beginning/Adjusted Balance	100,771.29	5,204.00	0.00	105,975.29		

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1186 RAINY DAY						
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: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1187 REASSESSMENT 2009						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	180.89	-180.89	100.00%	53.88
Revenues Total	0.00	0.00	180.89	-180.89	100.00%	53.88
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	700.00	-700.00	100.00%	700.00
000-03217.00 COMMUNICATIONS	0.00	0.00	40.00	-40.00	100.00%	40.00
000-03240.00 PRINTER & COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	-51.40
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	6,140.17	-6,140.17	100.00%	6,140.17
000-03511.00 PROFESSIONAL SERVICES	0.00	15,900.00	3,400.00	12,500.00	21.38%	-12,500.00
000-04720.00 COMPUTER SYSTEM	0.00	0.00	2,833.04	-2,833.04	100.00%	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	18,633.37	2,572.79	87.87%	-2,838.19
Dept Total	0.00	-21,206.16	-18,452.48	-2,753.68	87.01%	2,892.07
Revenues Total	0.00	0.00	180.89	-180.89	100.00%	53.88
Expenses Fund Total	0.00	21,206.16	18,633.37	2,572.79	87.87%	-2,838.19

STATUS ONE

Fund 1187 REASSESSMENT 2009
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	0.00	-21,206.16	-18,452.48	-2,753.68		2,892.07
Beginning/Adjusted Balance						
742,163.26	+	YTD Revenues 180.89	-	YTD Expenses 18,633.37	=	Current Fund Balance 723,710.78

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Department 000						
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	3,896.25	23,103.75	14.43%	1,117.50
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	1,842.50	5,657.50	24.57%	850.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00 FICA	3,300.00	3,300.00	439.02	2,860.98	13.30%	150.53
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	0.00	4,000.00	0.00%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	51.40	1,500.00	3.31%	51.40
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	421.08	258.92	61.92%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	40.00	480.00	7.69%	0.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	6,291.63	18,708.37	25.17%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	3,225.00	12,035.00	21.13%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	0.00	700.00	0.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	0.00	205,231.75	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	229,431.00	15,900.00	213,531.00	6.93%	15,900.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 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
Expenses Total	455,690.00	664,274.15	92,080.49	572,193.66	13.86%	18,069.43
Dept Total	455,690.00	664,274.15	92,080.49	572,193.66	13.86%	18,069.43
Expenses Fund Total	455,690.00	664,274.15	92,080.49	572,193.66	13.86%	18,069.43
Net (Rev/Exp)	455,690.00	664,274.15	92,080.49	572,193.66		18,069.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
721,909.33	+	0.00	-	92,080.49	=	629,828.84

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Fund 1189 RECORDER'S RECORD

Howard County

PERPETUATION
Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	51,337.40	-51,337.40	100.00%	16,585.23
Revenues Total	0.00	0.00	51,337.40	-51,337.40	100.00%	16,585.23
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	6,992.16	-6,992.16	100.00%	2,913.40
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	7,070.83	-7,070.83	100.00%	2,719.55
000-01114.01						
JOB SHARE	0.00	0.00	6,436.69	-6,436.69	100.00%	2,891.60
000-01117.00						
PART TIME	0.00	0.00	1,044.00	-1,044.00	100.00%	912.00
000-01521.00						
FICA	0.00	0.00	1,599.20	-1,599.20	100.00%	701.85
000-01522.00						
PERF	0.00	0.00	2,007.29	-2,007.29	100.00%	794.30
000-01523.00						
INSURANCE	0.00	0.00	3,547.15	-3,547.15	100.00%	1,458.77
000-05000.00						
EXPENDITURES	0.00	0.00	30,318.57	-30,318.57	100.00%	2,855.04
Expenses Total	0.00	0.00	59,015.89	-59,015.89	100.00%	15,246.51
Dept Total	0.00	0.00	-7,678.49	7,678.49	100.00%	1,338.72
Revenues Total	0.00	0.00	51,337.40	-51,337.40	100.00%	16,585.23
Expenses Fund Total	0.00	0.00	59,015.89	-59,015.89	100.00%	15,246.51
Net (Rev/Exp)	0.00	0.00	-7,678.49	7,678.49		1,338.72
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
588,105.63	+	51,337.40	-	59,015.89	=	580,427.14

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
Revenues Total	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
Expenses Total	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
Expenses Fund Total	0.00	0.00	14,886.00	-14,886.00	100.00%	5,718.00
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		
	0.00	14,886.00	14,886.00	0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,100.00	-2,100.00	100.00%	1,300.00
Revenues Total	0.00	0.00	2,100.00	-2,100.00	100.00%	1,300.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	7,480.84	21,283.52	26.01%	2,634.10
000-01113.00 FIELD TECH	36,000.00	36,827.59	8,965.58	27,862.01	24.34%	3,448.30
000-01117.00 MARKETING EDUCATOR	0.00	764.36	8,280.61	-7,516.25	1,083.34%	3,184.85
000-01118.00 MARKETING / EDUCATOR	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	1,742.93	5,793.07	23.13%	652.66
000-01522.00 PERF	12,313.00	12,313.00	3,090.98	9,222.02	25.10%	1,158.45
000-01523.00 INSURANCE	20,000.00	20,000.00	8,336.50	11,663.50	41.68%	3,122.70
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	130.50	913.28	12.50%	86.72
000-02330.00 UNIFORM	300.00	572.00	364.00	208.00	63.64%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	60.00	2,440.00	2.40%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	1,810.15	3,189.85	36.20%	51.14
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	8,332.28	1,398.25	6,934.03	16.78%	0.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	1,852.98	4,136.12	30.94%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	38,450.00	135,000.00	22.17%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	93.99	7,606.01	1.22%	93.99
000-03212.00 POSTAGE	1,500.00	1,500.00	52.90	1,447.10	3.53%	52.90

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	70.00	2,430.00	2.80%	70.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	110.28	1,489.72	6.89%	110.28
000-03241.00 PRINTING	6,000.00	6,000.00	1,934.00	4,066.00	32.23%	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	14.98	1,335.02	1.11%	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%	420.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	4,073.99	15,000.00	21.36%	0.00
Expenses Total	447,099.00	482,116.46	89,033.46	393,083.00	18.47%	15,086.09
Dept Total	-447,099.00	-482,116.46	-86,933.46	-395,183.00	18.03%	-13,786.09
Revenues Total	0.00	0.00	2,100.00	-2,100.00	100.00%	1,300.00
Expenses Fund Total	447,099.00	482,116.46	89,033.46	393,083.00	18.47%	15,086.09
Net (Rev/Exp)	-447,099.00	-482,116.46	-86,933.46	-395,183.00		-13,786.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,518,928.63	+	2,100.00	-	89,033.46	=	1,431,995.17

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	16,783.14	-16,783.14	100.00%	5,616.14
Revenues Total	0.00	0.00	16,783.14	-16,783.14	100.00%	5,616.14
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	26,640.52	-26,640.52	100.00%	10,941.21
Expenses Total	0.00	0.00	26,640.52	-26,640.52	100.00%	10,941.21
Dept Total	0.00	0.00	-9,857.38	9,857.38	100.00%	-5,325.07
Revenues Total	0.00	0.00	16,783.14	-16,783.14	100.00%	5,616.14
Expenses Fund Total	0.00	0.00	26,640.52	-26,640.52	100.00%	10,941.21
Net (Rev/Exp)	0.00	0.00	-9,857.38	9,857.38		-5,325.07

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
126,911.48 +	16,783.14 -	26,640.52 =	117,054.10

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	36,222.65	-36,222.65	100.00%	1,204.62
Expenses Total	0.00	0.00	35,768.63	-35,768.63	100.00%	1,204.62
Dept Total	0.00	0.00	35,768.63	-35,768.63	100.00%	1,204.62
Expenses Fund Total	0.00	0.00	35,768.63	-35,768.63	100.00%	1,204.62
Net (Rev/Exp)	0.00	0.00	35,768.63	-35,768.63		1,204.62

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81,741.54 +	0.00 -	35,768.63 =	45,972.91

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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,040.00	-5,040.00	100.00%	1,495.00
Revenues Total	0.00	0.00	5,040.00	-5,040.00	100.00%	1,495.00
Expenses						
000-03120.00						
CONTRACT SERVICES	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	0.00	-10,000.00	5,040.00	-15,040.00	-50.40%	1,495.00
Revenues Total	0.00	0.00	5,040.00	-5,040.00	100.00%	1,495.00
Expenses Fund Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	0.00	-10,000.00	5,040.00	-15,040.00		1,495.00

Beginning/Adjusted Balance

55,764.39

+

YTD Revenues

5,040.00

-

YTD Expenses

0.00

=

Current Fund Balance

60,804.39

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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	39,335.07	-39,335.07	100.00%	5,402.89
Revenues Total	0.00	0.00	39,335.07	-39,335.07	100.00%	5,402.89
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	44,922.25	-44,922.25	100.00%	11,331.34
Expenses Total	0.00	0.00	44,922.25	-44,922.25	100.00%	11,331.34
Dept Total	0.00	0.00	-5,587.18	5,587.18	100.00%	-5,928.45
Revenues Total	0.00	0.00	39,335.07	-39,335.07	100.00%	5,402.89
Expenses Fund Total	0.00	0.00	44,922.25	-44,922.25	100.00%	11,331.34
Net (Rev/Exp)	0.00	0.00	-5,587.18	5,587.18		-5,928.45

Beginning/Adjusted Balance

7,732.50

+

YTD Revenues

39,335.07

-

YTD Expenses

44,922.25

=

Current Fund Balance

2,145.32

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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	51.10	-51.10	100.00%	51.10
Revenues Total	0.00	0.00	51.10	-51.10	100.00%	51.10
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	246,109.75	-246,109.75	100.00%	29,345.56
Expenses Total	0.00	0.00	246,109.75	-246,109.75	100.00%	29,345.56
Dept Total	0.00	0.00	-246,058.65	246,058.65	100.00%	-29,294.46
Revenues Total	0.00	0.00	51.10	-51.10	100.00%	51.10
Expenses Fund Total	0.00	0.00	246,109.75	-246,109.75	100.00%	29,345.56
Net (Rev/Exp)	0.00	0.00	-246,058.65	246,058.65		-29,294.46

Beginning/Adjusted Balance

748,196.61

+

YTD Revenues

51.10

-

YTD Expenses

246,109.75

=

Current Fund Balance

502,137.96

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH
DEPT
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,883.22	-1,883.22	100.00%	790.69
Expenses Total	0.00	0.00	1,883.22	-1,883.22	100.00%	790.69
Dept Total	0.00	0.00	1,883.22	-1,883.22	100.00%	790.69
Expenses Fund Total	0.00	0.00	1,883.22	-1,883.22	100.00%	790.69
Net (Rev/Exp)	0.00	0.00	1,883.22	-1,883.22		790.69

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
66,688.07 +	0.00 -	1,883.22 =	64,804.85

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	32,772.45	-32,772.45	100.00%	10,548.42
Revenues Total	0.00	0.00	32,772.45	-32,772.45	100.00%	10,548.42
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	11,094.61	34,631.01	24.26%	4,286.00
000-01115.00 PART TIME	24,440.00	24,980.00	6,086.00	18,894.00	24.36%	2,350.00
000-01521.00 FICA	5,400.00	5,496.79	1,313.21	4,183.58	23.89%	507.23
000-01522.00 PERF	5,400.00	5,489.80	1,386.83	4,102.97	25.26%	535.75
000-01523.00 INSURANCE	240.00	254.58	52.39	202.19	20.58%	20.15
000-02372.00 SUPPLIES	1,500.00	1,500.00	389.84	1,110.16	25.99%	389.84
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	358.22	1,508.47	19.19%	123.15
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	0.00	1,000.00	0.00%	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	20,681.10	72,032.38	22.31%	8,212.12
Dept Total	-90,876.00	-92,713.48	12,091.35	-104,804.83	-13.04%	2,336.30
Revenues Total	0.00	0.00	32,772.45	-32,772.45	100.00%	10,548.42
Expenses Fund Total	90,876.00	92,713.48	20,681.10	72,032.38	22.31%	8,212.12
Net (Rev/Exp)	-90,876.00	-92,713.48	12,091.35	-104,804.83		2,336.30
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,359.98	+	32,772.45	-	20,681.10	=	42,451.33

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Department 000 0000111200						
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	14,117.02	28,322.85	33.26%	3,850.61
000-01521.00 FICA	3,060.00	3,060.00	1,048.18	2,011.82	34.25%	288.39
000-01522.00 PERF	4,400.00	4,400.00	929.14	3,470.86	21.12%	184.53
000-01523.00 INSURANCE	0.00	0.00	2,057.13	-2,057.13	100.00%	406.58
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	1,570.58	8,205.56	16.07%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,083.50	36,916.50	7.71%	583.50
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	75.00	925.00	7.50%	75.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	689.15	29,310.85	2.30%	0.00
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	0.00
Expenses Total	126,460.00	130,676.01	31,874.64	98,801.37	24.39%	5,388.61
0000111200 Dept Total	126,460.00	130,676.01	31,874.64	98,801.37	24.39%	5,388.61
Expenses Fund Total	126,460.00	130,676.01	31,874.64	98,801.37	24.39%	5,388.61
Net (Rev/Exp)	126,460.00	130,676.01	31,874.64	98,801.37		5,388.61

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
553,031.07 +	0.00 -	31,874.64 =	521,156.43

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
Revenues Total	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
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%	64.88
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	35.00	765.00	4.38%	35.00
Expenses Total	4,800.00	4,800.00	149.88	4,650.12	3.12%	99.88
Dept Total	-4,800.00	-4,800.00	2,639.12	-7,439.12	-54.98%	807.62
Revenues Total	0.00	0.00	2,789.00	-2,789.00	100.00%	907.50
Expenses Fund Total	4,800.00	4,800.00	149.88	4,650.12	3.12%	99.88
Net (Rev/Exp)	-4,800.00	-4,800.00	2,639.12	-7,439.12		807.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	2,789.00	-	149.88	=	20,948.17

STATUS ONE

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	437.50	-437.50	100.00%	250.00
Revenues Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Dept Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Revenues Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Net (Rev/Exp)	0.00	0.00	437.50	-437.50		250.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		437.50 -	0.00 =	1,920.00		

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	279,311.45	-279,311.45	100.00%	53,805.00
Revenues Total	0.00	0.00	279,311.45	-279,311.45	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	2,817.44	12,182.56	18.78%	2,195.73
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	29,952.79	58,845.50	33.73%	4,086.18
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	39,986.52	120,013.48	24.99%	0.00
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	128.79	9,871.21	1.29%	0.00
Expenses Total	531,500.00	792,559.35	72,885.54	719,673.81	9.20%	6,281.91
Dept Total	-531,500.00	-792,559.35	206,425.91	-998,985.26	-26.05%	47,523.09
Revenues Total	0.00	0.00	279,311.45	-279,311.45	100.00%	53,805.00
Expenses Fund Total	531,500.00	792,559.35	72,885.54	719,673.81	9.20%	6,281.91
Net (Rev/Exp)	-531,500.00	-792,559.35	206,425.91	-998,985.26		47,523.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		279,311.45 -	72,885.54 =	896,534.10		

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,009.45	-2,009.45	100.00%	0.00
Expenses Total	0.00	0.00	2,009.45	-2,009.45	100.00%	0.00
Dept Total	0.00	0.00	2,009.45	-2,009.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,009.45	-2,009.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,009.45	-2,009.45		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
26,945.58 +	0.00 -	2,009.45 =	24,936.13

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	26,506.00	-26,506.00	100.00%	9,595.00
Revenues Total	0.00	0.00	26,506.00	-26,506.00	100.00%	9,595.00
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	-73,494.00	-26,506.00	73.49%	9,595.00
Revenues Total	0.00	0.00	26,506.00	-26,506.00	100.00%	9,595.00
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	-73,494.00	-26,506.00		9,595.00

Beginning/Adjusted Balance

116,761.29

+

YTD Revenues

26,506.00

-

YTD Expenses

100,000.00

=

Current Fund Balance

43,267.29

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STATUS ONE

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: March 31, 2013

Department

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund	2050 JUVENILE PROBATION ADMINISTRAT						
Department	000						
Revenues							
000-00401.00	REVENUE	0.00	0.00	790.00	-790.00	100.00%	270.01
Revenues Total		0.00	0.00	790.00	-790.00	100.00%	270.01
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	790.00	-10,790.00	-7.90%	270.01
Revenues Total		0.00	0.00	790.00	-790.00	100.00%	270.01
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	790.00	-10,790.00		270.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
13,434.42		+	790.00	-	0.00	=	14,224.42

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	120,078.28	-120,078.28	100.00%	19,831.90
Revenues Total	0.00	0.00	120,078.28	-120,078.28	100.00%	19,831.90
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	5,091.94	17,354.85	22.68%	223.45
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	2,838.64	17,387.52	14.03%	1,088.75
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	4,294.47	13,373.20	24.31%	1,655.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	4,294.47	13,373.20	24.31%	1,655.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	3,904.54	12,157.79	24.31%	1,504.75
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	3,904.54	12,619.79	23.63%	1,504.75
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	3,904.54	12,157.79	24.31%	1,504.75
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	4,795.68	16,581.60	22.43%	2,002.50
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	5,709.94	17,651.58	24.44%	2,184.50
000-01114.00 FINANCIAL/CLERICAL	11,140.00	11,396.09	2,774.22	8,621.87	24.34%	1,067.00
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	2,774.23	8,621.86	24.34%	1,067.00
000-01521.00 FICA	14,600.00	14,600.00	3,169.99	11,430.01	21.71%	1,098.47
000-01522.00 PERF	23,000.00	23,000.00	5,371.81	17,628.19	23.36%	1,932.28
000-01523.00 INSURANCE	50,000.00	50,000.00	16,508.17	33,491.83	33.02%	4,988.57
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	138.21	-138.21	100.00%	138.21
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03113.00 TRANSLATOR	2,000.00	2,000.00	50.00	1,950.00	2.50%	50.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	1,061.63	6,938.37	13.27%	878.69
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	317.95	1,682.05	15.90%	221.90
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	397.30	2,102.70	15.89%	183.55
000-03241.00 PRINTING	1,000.00	1,000.00	300.00	700.00	30.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	300.00	1,200.00	20.00%	300.00
000-03264.00 DRUG SCREENS	5,000.00	5,364.00	884.00	4,480.00	16.48%	520.00
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%	1,800.00
Expenses Total	324,901.00	329,402.26	75,369.63	254,032.63	22.88%	27,569.12
Dept Total	-324,901.00	-329,402.26	44,708.65	-374,110.91	-13.57%	-7,737.22
Revenues Total	0.00	0.00	120,078.28	-120,078.28	100.00%	19,831.90
Expenses Fund Total	324,901.00	329,402.26	75,369.63	254,032.63	22.88%	27,569.12
Net (Rev/Exp)	-324,901.00	-329,402.26	44,708.65	-374,110.91		-7,737.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
62,759.27	+	120,078.28	-	75,369.63	=	107,467.92

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Department 000						
Revenues						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	3,274.98	-3,274.98	100.00%	1,543.59
Revenues Total	0.00	0.00	3,274.98	-3,274.98	100.00%	1,543.59
Expenses						
000-01117.04						
JUVENILE SECRETARY	294.00	300.64	72.88	227.76	24.24%	28.00
000-01117.05						
PROBATION OFFICER	455.00	465.58	112.88	352.70	24.25%	43.50
000-01119.02						
CHIEF PROBATION OFFICER	739.00	755.62	183.59	572.03	24.30%	70.75
000-01120.03						
PROBATION OFFICER	542.00	553.27	127.37	425.90	23.02%	50.82
000-01120.04						
PROBATION OFFICER	505.00	516.38	125.25	391.13	24.26%	48.25
000-01121.01						
PROBATION OFFICER	543.00	554.27	116.70	437.57	21.05%	45.15
000-01121.02						
PROBATION OFFICER	501.00	512.27	124.55	387.72	24.31%	48.00
000-01121.03						
PROBATION OFFICER	526.00	537.82	130.41	407.41	24.25%	50.25
000-01122.01						
JUVENILE PROBATION SUPERVISOR	601.00	614.54	149.24	465.30	24.28%	57.50
000-01122.02						
PROBATION OFFICER	455.00	465.22	112.88	352.34	24.26%	43.50
000-01122.03						
PROBATION OFFICER	501.00	512.27	124.55	387.72	24.31%	48.00
000-01122.04						
ON CALL PROBATION OFFICER	113.00	115.64	28.60	87.04	24.73%	11.00
000-01521.00						
FICA	450.00	450.00	103.00	347.00	22.89%	39.82
000-01522.00						
PERF	693.00	693.00	176.03	516.97	25.40%	68.04
000-01523.00						
INSURANCE	0.00	0.00	398.73	-398.73	100.00%	151.74
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	0.00	29.98	-29.98	100.00%	29.98
000-02371.00						
OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	818.20	5,181.80	13.64%	667.56
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	362.84	1,637.16	18.14%	283.80
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	225.82	1,274.18	15.05%	96.71
000-03241.00 PRINTING	500.00	500.00	75.00	425.00	15.00%	75.00
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	216.00	2,784.00	7.20%	216.00
000-03300.00 VEHICLE REPAIR	500.00	500.00	0.00	500.00	0.00%	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	3,994.45	23,052.07	14.77%	2,173.37
Dept Total	-26,918.00	-27,046.52	-719.47	-26,327.05	2.66%	-629.78
Revenues Total	0.00	0.00	3,274.98	-3,274.98	100.00%	1,543.59
Expenses Fund Total	26,918.00	27,046.52	3,994.45	23,052.07	14.77%	2,173.37
Net (Rev/Exp)	-26,918.00	-27,046.52	-719.47	-26,327.05		-629.78
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
16,588.01	+	3,274.98	-	3,994.45	=	15,868.54

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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	75,174.50	-75,174.50	100.00%	21,641.50
Revenues Total	0.00	0.00	75,174.50	-75,174.50	100.00%	21,641.50
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	14,358.48	44,709.94	24.31%	5,533.50
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	13,076.38	41,013.64	24.18%	5,076.00
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	10,274.92	32,923.08	23.79%	3,959.50
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	10,274.92	31,062.08	24.86%	3,959.50
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	7,300.41	22,687.47	24.34%	2,807.85
000-01521.00 FICA	17,100.00	17,100.00	4,006.74	13,093.26	23.43%	1,546.62
000-01522.00 PERF	26,730.00	26,730.00	6,910.78	19,819.22	25.85%	2,667.10
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	13,020.65	31,979.35	28.93%	5,008.80
Expenses Total	311,580.00	316,511.32	79,223.28	237,288.04	25.03%	30,558.87
Dept Total	-311,580.00	-316,511.32	-4,048.78	-312,462.54	1.28%	-8,917.37
Revenues Total	0.00	0.00	75,174.50	-75,174.50	100.00%	21,641.50
Expenses Fund Total	311,580.00	316,511.32	79,223.28	237,288.04	25.03%	30,558.87
Net (Rev/Exp)	-311,580.00	-316,511.32	-4,048.78	-312,462.54		-8,917.37

Beginning/Adjusted Balance

109,388.90

+

YTD Revenues

75,174.50

-

YTD Expenses

79,223.28

=

Current Fund Balance

105,340.12

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	1,333.75	-1,333.75	100.00%	707.13
Revenues Total	0.00	0.00	1,333.75	-1,333.75	100.00%	707.13
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	3,426.62	-926.62	137.06%	3,112.34
Expenses Total	2,500.00	2,500.00	3,426.62	-926.62	137.06%	3,112.34
Dept Total	-2,500.00	-2,500.00	-2,092.87	-407.13	83.71%	-2,405.21
Revenues Total	0.00	0.00	1,333.75	-1,333.75	100.00%	707.13
Expenses Fund Total	2,500.00	2,500.00	3,426.62	-926.62	137.06%	3,112.34
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,092.87	-407.13		-2,405.21
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	1,333.75	-	3,426.62	=	-2,092.87

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	255.00	-255.00	100.00%	150.00
Revenues Total	0.00	0.00	255.00	-255.00	100.00%	150.00
Dept Total	0.00	0.00	255.00	-255.00	100.00%	150.00
Revenues Total	0.00	0.00	255.00	-255.00	100.00%	150.00
Net (Rev/Exp)	0.00	0.00	255.00	-255.00		150.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
870.00 +		255.00 -	0.00 =	1,125.00		

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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Department 000						
Revenues						
000-00401.00						
KINSEY CENTER	0.00	0.00	3,555.89	-3,555.89	100.00%	760.41
Revenues Total	0.00	0.00	3,555.89	-3,555.89	100.00%	760.41
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,708.68	-1,708.68	100.00%	417.74
Expenses Total	0.00	0.00	1,708.68	-1,708.68	100.00%	417.74
Dept Total	0.00	0.00	1,847.21	-1,847.21	100.00%	342.67
Revenues Total	0.00	0.00	3,555.89	-3,555.89	100.00%	760.41
Expenses Fund Total	0.00	0.00	1,708.68	-1,708.68	100.00%	417.74
Net (Rev/Exp)	0.00	0.00	1,847.21	-1,847.21		342.67

Beginning/Adjusted Balance

35,802.07

+

YTD Revenues

3,555.89

-

YTD Expenses

1,708.68

=

Current Fund Balance

37,649.28

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	964.00	-964.00	100.00%	356.00
Revenues Total	0.00	0.00	964.00	-964.00	100.00%	356.00
Dept Total	0.00	0.00	964.00	-964.00	100.00%	356.00
Revenues Total	0.00	0.00	964.00	-964.00	100.00%	356.00
Net (Rev/Exp)	0.00	0.00	964.00	-964.00		356.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		964.00 -	0.00 =	10,718.50		

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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: March 31, 2013

Department

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account											
Fund	2507	COUNTY USER FEE- KOKOMO POLICE									
Department	000										
Revenues											
000-00401.00											
USER FEE/L E E F KOKOMO		0.00	0.00	2,153.00	-2,153.00	100.00%	849.00				
Revenues Total		0.00	0.00	2,153.00	-2,153.00	100.00%	849.00				
Expenses											
000-05000.00											
EXPENDITURES		0.00	0.00	1,896.00	-1,896.00	100.00%	723.00				
Expenses Total		0.00	0.00	1,896.00	-1,896.00	100.00%	723.00				
Dept Total		0.00	0.00	257.00	-257.00	100.00%	126.00				
Revenues Total		0.00	0.00	2,153.00	-2,153.00	100.00%	849.00				
Expenses Fund Total		0.00	0.00	1,896.00	-1,896.00	100.00%	723.00				
Net (Rev/Exp)		0.00	0.00	257.00	-257.00		126.00				
Beginning/Adjusted Balance		592.00	+	YTD Revenues	2,153.00	-	YTD Expenses	1,896.00	=	Current Fund Balance	849.00

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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	578.00	-578.00	100.00%	227.00
Revenues Total	0.00	0.00	578.00	-578.00	100.00%	227.00
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	578.00	-2,471.00	-30.53%	227.00
Revenues Total	0.00	0.00	578.00	-578.00	100.00%	227.00
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	578.00	-2,471.00		227.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		578.00 -	0.00 =	7,426.89		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2509 COUNTY USER FEE - GREENTOWN						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	84.00	-84.00	100.00%	24.00
Revenues Total	0.00	0.00	84.00	-84.00	100.00%	24.00
Dept Total	0.00	0.00	84.00	-84.00	100.00%	24.00
Revenues Total	0.00	0.00	84.00	-84.00	100.00%	24.00
Net (Rev/Exp)	0.00	0.00	84.00	-84.00		24.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00	+	84.00	-	0.00	=	347.00

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	16.00	-16.00	100.00%	4.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	4.00
Dept Total	0.00	0.00	16.00	-16.00	100.00%	4.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	16.00	-16.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		16.00 -	0.00 =	672.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	16,135.00	-16,135.00	100.00%	4,941.00
Revenues Total	0.00	0.00	16,135.00	-16,135.00	100.00%	4,941.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	1,923.87	5,978.72	24.34%	739.95
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	2,554.50	12,161.50	17.36%	1,066.00
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	1,072.00	4,026.50	21.03%	418.69
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	1,497.21	4,824.41	23.68%	575.85
000-01523.00 INSURANCE	12,000.00	12,000.00	2,387.05	9,612.95	19.89%	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%	360.56
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
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%	1,808.80
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	24,072.56	137,301.95	14.92%	9,754.85
Dept Total	-157,829.00	-161,374.51	-7,937.56	-153,436.95	4.92%	-4,813.85
Revenues Total	0.00	0.00	16,135.00	-16,135.00	100.00%	4,941.00
Expenses Fund Total	157,829.00	161,374.51	24,072.56	137,301.95	14.92%	9,754.85
Net (Rev/Exp)	-157,829.00	-161,374.51	-7,937.56	-153,436.95		-4,813.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
107,110.21	+	16,135.00	-	24,072.56	=	99,172.65

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Department 000						
Revenues						
000-00408.00 SUPERIOR II	0.00	0.00	64.00	-64.00	100.00%	36.00
000-00413.00 CIRCUIT COURT	0.00	0.00	52.00	-52.00	100.00%	16.00
000-00414.00 SUPERIOR I	0.00	0.00	231.00	-231.00	100.00%	88.00
000-00433.00 SUPERIOR III	0.00	0.00	1,526.00	-1,526.00	100.00%	595.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	64.00	-64.00	100.00%	16.00
Revenues Total	0.00	0.00	1,937.00	-1,937.00	100.00%	751.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	0.00
Dept Total	-10,000.00	-10,000.00	2,408.00	-12,408.00	-24.08%	751.00
Revenues Total	0.00	0.00	1,937.00	-1,937.00	100.00%	751.00
Expenses Fund Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	2,408.00	-12,408.00		751.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28	+	1,937.00	-	-471.00	=	9,592.28

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE
Howard County
Department
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	190.00	-190.00	100.00%	0.00
Revenues Total	0.00	0.00	190.00	-190.00	100.00%	0.00
Dept Total	0.00	0.00	190.00	-190.00	100.00%	0.00
Revenues Total	0.00	0.00	190.00	-190.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	190.00	-190.00		0.00
Beginning/Adjusted Balance	6,928.42	YTD Revenues	YTD Expenses	Current Fund Balance		
	6,928.42	190.00	0.00	7,118.42		

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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,422.00	-1,422.00	100.00%	1,222.00
Revenues Total	0.00	0.00	1,422.00	-1,422.00	100.00%	1,222.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	166.47	-166.47	100.00%	0.00
Expenses Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Dept Total	0.00	0.00	1,255.53	-1,255.53	100.00%	1,222.00
Revenues Total	0.00	0.00	1,422.00	-1,422.00	100.00%	1,222.00
Expenses Fund Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,255.53	-1,255.53		1,222.00

Beginning/Adjusted Balance

4,001.41

+

YTD Revenues

1,422.00

-

YTD Expenses

166.47

=

Current Fund Balance

5,256.94

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Department 000 Project Income 195						
Revenues						
000-00401.00 Revenue	0.00	0.00	308,605.92	-308,605.92	100.00%	48,080.68
Revenues Total	0.00	0.00	308,605.92	-308,605.92	100.00%	48,080.68
Expenses						
000-01111.00 DIRECTOR	0.00	47,653.00	35,602.84	12,050.16	74.71%	4,564.45
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	21,963.29	7,433.71	74.71%	2,815.80
000-01113.00 TECHNICAL ASSISTANT	0.00	37,993.00	28,385.51	9,607.49	74.71%	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	12,697.48	4,297.52	74.71%	1,627.85
000-01117.00 PART TIME / OVERTIME	0.00	29,000.00	19,074.50	9,925.50	65.77%	2,277.00
000-01118.00 FACILITOR/ EDUCATOR	0.00	18,540.00	13,851.74	4,688.26	74.71%	1,775.85
000-01119.00 CASEWORKER	0.00	52,994.00	15,077.31	37,916.69	28.45%	2,626.50
000-01121.00 RECEPTION / PROGRAMER	0.00	25,493.00	12,716.71	12,776.29	49.88%	2,688.89
000-01521.00 FICA	0.00	21,678.73	12,377.14	9,301.59	57.09%	1,613.50
000-01522.00 PERF	0.00	28,341.42	15,593.66	12,747.76	55.02%	2,048.02
000-01523.00 INSURANCE	0.00	84,600.00	42,989.39	41,610.61	50.81%	9,440.79
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	2,519.67	980.33	71.99%	294.99
000-02371.00 OTHER SUPPLIES	0.00	704.36	8,924.52	-8,220.16	1,267.04%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	27,165.99	12,280.37	14,885.62	45.20%	635.75
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,019.65	6,333.71	2,685.94	70.22%	330.47
000-03212.00 POSTAGE	0.00	580.00	26.00	554.00	4.48%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03213.00 TRAVEL & TRAINING	0.00	2,465.00	1,441.00	1,024.00	58.46%	0.00
000-03216.00 COMMUNICATIONS	0.00	9,784.40	4,114.14	5,670.26	42.05%	805.46
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	880.99	625.29	255.70	70.98%	0.00
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%	10,370.20
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	3,500.00	1,537.32	1,962.68	43.92%	981.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-46.99	46.99	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	11,500.00	10,104.14	1,395.86	87.86%	0.00
000-04723.00 VEHICLES	0.00	-3,500.00	0.00	-3,500.00	0.00%	0.00
000-05000.00 NON-APPROPRIATED	0.00	0.00	660.09	-660.09	100.00%	0.00
Expenses Total	0.00	540,136.54	342,652.49	197,484.05	63.44%	48,535.72
Project Income 195 Dept Total	0.00	-540,136.54	-34,046.57	-506,089.97	6.30%	-455.04
Revenues Total	0.00	0.00	308,605.92	-308,605.92	100.00%	48,080.68
Expenses Fund Total	0.00	540,136.54	342,652.49	197,484.05	63.44%	48,535.72
Net (Rev/Exp)	0.00	-540,136.54	-34,046.57	-506,089.97		-455.04
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
209,416.47	+	308,605.92	-	342,652.49	=	175,369.90

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	38,103.00	-38,103.00	100.00%	5,388.00
Revenues Total	0.00	0.00	38,103.00	-38,103.00	100.00%	5,388.00
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	22,481.18	8,400.82	72.80%	2,958.05
000-01521.00 FICA	0.00	2,365.00	1,666.82	698.18	70.48%	225.10
000-01522.00 PERF	0.00	3,710.00	2,588.35	1,121.65	69.77%	369.75
000-01523.00 INSURANCE	0.00	6,770.00	3,387.09	3,382.91	50.03%	50.90
Expenses Total	0.00	74,276.50	30,123.44	44,153.06	40.56%	3,603.80
Community Corrections Grant 51 Dept Total	0.00	-74,276.50	7,979.56	-82,256.06	-10.74%	1,784.20
Revenues Total	0.00	0.00	38,103.00	-38,103.00	100.00%	5,388.00
Expenses Fund Total	0.00	74,276.50	30,123.44	44,153.06	40.56%	3,603.80
Net (Rev/Exp)	0.00	-74,276.50	7,979.56	-82,256.06		1,784.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,549.50 +		38,103.00 -	30,123.44 =	38,529.06		

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: March 31, 2013

Department

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account											
Fund	2517 COUNTY USER FEE-CONSERVTN DNR										
Department	000										
Revenues											
000-00401.00											
CONSERVATION OFFICER DNR		0.00	0.00	47.00	-47.00	100.00%	20.00				
Revenues Total		0.00	0.00	47.00	-47.00	100.00%	20.00				
Expenses											
000-05000.00											
EXPENDITURES		0.00	0.00	27.00	-27.00	100.00%	15.00				
Expenses Total		0.00	0.00	27.00	-27.00	100.00%	15.00				
Dept Total		0.00	0.00	20.00	-20.00	100.00%	5.00				
Revenues Total		0.00	0.00	47.00	-47.00	100.00%	20.00				
Expenses	Fund Total	0.00	0.00	27.00	-27.00	100.00%	15.00				
Net (Rev/Exp)		0.00	0.00	20.00	-20.00		5.00				
Beginning/Adjusted Balance		5.00	+	YTD Revenues	47.00	-	YTD Expenses	27.00	=	Current Fund Balance	25.00

STATUS ONE

Fund 254 DRUG COURT GRANT FUND
Department

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 254 DRUG COURT GRANT FUND						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6.00	-6.00	100.00%	0.00
Expenses Total	0.00	0.00	6.00	-6.00	100.00%	0.00
Dept Total	0.00	0.00	6.00	-6.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	6.00	-6.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6.00	-6.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,143.53 +	0.00 -	6.00 =	9,137.53

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,985.27	-1,985.27	100.00%	363.52
Revenues Total	0.00	0.00	1,985.27	-1,985.27	100.00%	363.52
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	94,602.49	-94,602.49	100.00%	63,672.71
Expenses Total	0.00	0.00	94,602.49	-94,602.49	100.00%	63,672.71
Dept Total	0.00	0.00	-92,617.22	92,617.22	100.00%	-63,309.19
Revenues Total	0.00	0.00	1,985.27	-1,985.27	100.00%	363.52
Expenses Fund Total	0.00	0.00	94,602.49	-94,602.49	100.00%	63,672.71
Net (Rev/Exp)	0.00	0.00	-92,617.22	92,617.22		-63,309.19

Beginning/Adjusted Balance

2,212,620.06

+

YTD Revenues

1,985.27

-

YTD Expenses

94,602.49

=

Current Fund Balance

2,120,002.84

STATUS ONE

Fund 279 KOK-HO LOCAL LAW ENF IMPROVEME

Howard County

Department Period Ending Date: March 31, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,105.16 +	0.00 -	3,105.16 =	0.00

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Fund 4010 DRUG BUY MONEY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4010 DRUG BUY MONEY						
Department 000						
Revenues						
000-00401.00						
HO CO LAW ENFORC/ANDREWS	0.00	0.00	18,684.02	-18,684.02	100.00%	7,600.88
Revenues Total	0.00	0.00	18,684.02	-18,684.02	100.00%	7,600.88
Expenses						
000-01113.08						
INVESTIGATOR	0.00	600.54	743.87	-143.33	123.87%	0.00
000-01521.00						
FICA	0.00	45.94	56.90	-10.96	123.86%	0.00
000-01522.00						
PERF	0.00	66.06	92.97	-26.91	140.74%	0.00
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	5,435.74	122,818.80	4.24%	0.00
Dept Total	-123,000.00	-128,254.54	13,248.28	-141,502.82	-10.33%	7,600.88
Revenues Total	0.00	0.00	18,684.02	-18,684.02	100.00%	7,600.88
Expenses Fund Total	123,000.00	128,254.54	5,435.74	122,818.80	4.24%	0.00
Net (Rev/Exp)	-123,000.00	-128,254.54	13,248.28	-141,502.82		7,600.88
Beginning/Adjusted Balance						
31,777.82	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		18,684.02	5,435.74	=		45,026.10

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Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Department 000						
Revenues						
000-00401.00 SOLID WAST	0.00	0.00	39,798.70	-39,798.70	100.00%	0.00
Revenues Total	0.00	0.00	39,798.70	-39,798.70	100.00%	0.00
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	13,000.00	-13,000.00	100.00%	5,000.00
000-01112.00 DIRECTOR	0.00	0.00	7,999.94	-7,999.94	100.00%	3,076.90
000-01113.00 RECYCLING TECHNICIAN	0.00	0.00	9,999.99	-9,999.99	100.00%	3,846.15
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	7,999.94	-7,999.94	100.00%	3,076.90
000-01117.00 PART TIME	0.00	0.00	8,278.14	-8,278.14	100.00%	2,927.58
000-01521.00 FICA	0.00	0.00	3,517.29	-3,517.29	100.00%	1,328.67
000-01522.00 PERF	0.00	0.00	4,875.00	-4,875.00	100.00%	1,875.00
000-01523.00 INSURANCE	0.00	0.00	13,092.12	-13,092.12	100.00%	5,614.20
Expenses Total	0.00	0.00	68,762.42	-68,762.42	100.00%	26,745.40
Dept Total	0.00	0.00	-28,963.72	28,963.72	100.00%	-26,745.40
Revenues Total	0.00	0.00	39,798.70	-39,798.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	68,762.42	-68,762.42	100.00%	26,745.40
Net (Rev/Exp)	0.00	0.00	-28,963.72	28,963.72		-26,745.40

Beginning/Adjusted Balance

-96,077.35 +

YTD Revenues

39,798.70 -

YTD Expenses

68,762.42

Current Fund Balance

= -125,041.07

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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES						
Department 000						
Revenues						
000-00402.00						
OTHER COLLECTIONS	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Revenues Total	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Expenses Total	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,413.22	-2,413.22	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

2,413.22

-

YTD Expenses

2,413.22

=

Current Fund Balance

0.00

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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	977,636.23	-977,636.23	100.00%	445,310.89
000-00402.00 RETIREES	0.00	0.00	12,987.96	-12,987.96	100.00%	3,138.90
000-00405.00 OTHER PAYMENTS	0.00	0.00	117,294.96	-117,294.96	100.00%	37,453.60
Revenues Total	0.00	0.00	1,107,919.15	-1,107,919.15	100.00%	485,903.39
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,309,491.79	-1,309,491.79	100.00%	385,249.36
Expenses Total	0.00	0.00	1,309,491.79	-1,309,491.79	100.00%	385,249.36
Dept Total	0.00	0.00	-201,572.64	201,572.64	100.00%	100,654.03
Revenues Total	0.00	0.00	1,107,919.15	-1,107,919.15	100.00%	485,903.39
Expenses Fund Total	0.00	0.00	1,309,491.79	-1,309,491.79	100.00%	385,249.36
Net (Rev/Exp)	0.00	0.00	-201,572.64	201,572.64		100,654.03

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,057,002.59 +	1,107,919.15 -	1,309,491.79 =	855,429.95

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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	193.23	-193.23	100.00%	22.31
Revenues Total	0.00	0.00	193.23	-193.23	100.00%	22.31
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	240.59	-240.59	100.00%	24.38
Expenses Total	0.00	0.00	238.52	-238.52	100.00%	24.38
Dept Total	0.00	0.00	-45.29	45.29	100.00%	-2.07
Revenues Total	0.00	0.00	193.23	-193.23	100.00%	22.31
Expenses Fund Total	0.00	0.00	238.52	-238.52	100.00%	24.38
Net (Rev/Exp)	0.00	0.00	-45.29	45.29		-2.07
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +		193.23 -	238.52 =	954.71		

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4703 SELF - INSURANCE HOLDING FUND						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	246.47	-246.47	100.00%	114.40
Revenues Total	0.00	0.00	246.47	-246.47	100.00%	114.40
Dept Total	0.00	0.00	246.47	-246.47	100.00%	114.40
Revenues Total	0.00	0.00	246.47	-246.47	100.00%	114.40
Net (Rev/Exp)	0.00	0.00	246.47	-246.47		114.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,418,844.41 +		246.47 -	0.00 =	1,419,090.88		

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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	9,186.12	-9,186.12	100.00%	7,515.40
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	7,515.40
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%	7,515.40
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	7,515.40
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		7,515.40

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: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Department 000						
Expenses						
000-02253.00						
REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	95.23	1,704.77	5.29%	66.18
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	115.23	4,884.77	2.30%	66.18
Dept Total	5,000.00	5,000.00	115.23	4,884.77	2.30%	66.18
Expenses Fund Total	5,000.00	5,000.00	115.23	4,884.77	2.30%	66.18
Net (Rev/Exp)	5,000.00	5,000.00	115.23	4,884.77		66.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,322.30	+	0.00	-	115.23	=	30,207.07

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT						
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: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Dept Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Expenses Fund Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Net (Rev/Exp)	9,000.00	9,000.00	0.00	9,000.00		0.00
Beginning/Adjusted Balance	22,000.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	22,000.00	0.00	0.00	22,000.00		

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Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4907 RAINY DAY FUND LOAN / HO. CO.						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	730.22	-730.22	100.00%	0.00
Expenses Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Dept Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Expenses Fund Total	0.00	0.00	730.22	-730.22	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	730.22	-730.22		0.00

Beginning/Adjusted Balance

252,557.67

+

YTD Revenues

0.00

-

YTD Expenses

730.22

=

Current Fund Balance

251,827.45

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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
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

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

1,801.64

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Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	71,288.93	-71,288.93	100.00%	32,518.84
Revenues Total	0.00	0.00	71,288.93	-71,288.93	100.00%	32,518.84
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	16,407.43	-16,407.43	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	14,999.01	-14,999.01	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	14,999.01	-14,999.01	100.00%	5,768.85
000-01114.00 CLERK	0.00	0.00	11,470.03	-11,470.03	100.00%	4,411.55
000-01117.00 PART TIME	0.00	0.00	5,021.65	-5,021.65	100.00%	1,798.95
000-01521.00 FICA	0.00	0.00	4,787.54	-4,787.54	100.00%	1,831.24
000-01522.00 PERF	0.00	0.00	7,234.37	-7,234.37	100.00%	2,782.45
Expenses Total	0.00	0.00	74,919.04	-74,919.04	100.00%	28,672.44
Dept Total	0.00	0.00	-3,630.11	3,630.11	100.00%	3,846.40
Revenues Total	0.00	0.00	71,288.93	-71,288.93	100.00%	32,518.84
Expenses Fund Total	0.00	0.00	74,919.04	-74,919.04	100.00%	28,672.44
Net (Rev/Exp)	0.00	0.00	-3,630.11	3,630.11		3,846.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12	+	71,288.93	-	74,919.04	=	-3,571.99

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	77,908.04	-77,908.04	100.00%	26,736.69
Revenues Total	0.00	0.00	77,908.04	-77,908.04	100.00%	26,736.69
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	9,961.68	31,392.16	24.09%	3,831.40
000-01112.00 FFT	41,200.00	41,353.84	9,961.68	31,392.16	24.09%	3,831.40
000-01113.00 FFT	41,200.00	41,353.84	9,961.68	31,392.16	24.09%	3,831.40
000-01114.00 FFT	41,200.00	41,353.84	9,961.68	31,392.16	24.09%	3,831.40
000-01521.00 FICA	12,607.00	12,607.00	2,912.07	9,694.93	23.10%	1,119.99
000-01522.00 PERF	19,776.00	19,776.00	4,981.08	14,794.92	25.19%	1,915.80
000-01523.00 INSURANCE	20,500.00	20,500.00	4,677.01	15,822.99	22.81%	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	52,416.88	186,881.48	21.90%	20,160.24
Dept Total	-238,683.00	-239,298.36	25,491.16	-264,789.52	-10.65%	6,576.45
Revenues Total	0.00	0.00	77,908.04	-77,908.04	100.00%	26,736.69
Expenses Fund Total	238,683.00	239,298.36	52,416.88	186,881.48	21.90%	20,160.24
Net (Rev/Exp)	-238,683.00	-239,298.36	25,491.16	-264,789.52		6,576.45
Beginning/Adjusted Balance						
23,509.61 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	77,908.04 -	52,416.88	=	49,000.77		

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,431.00	-7,431.00	100.00%	0.00
Revenues Total	0.00	0.00	7,431.00	-7,431.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,764.01	-5,764.01	100.00%	3,682.36
Expenses Total	0.00	0.00	5,764.01	-5,764.01	100.00%	3,682.36
Dept Total	0.00	0.00	1,666.99	-1,666.99	100.00%	-3,682.36
Revenues Total	0.00	0.00	7,431.00	-7,431.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,764.01	-5,764.01	100.00%	3,682.36
Net (Rev/Exp)	0.00	0.00	1,666.99	-1,666.99		-3,682.36

Beginning/Adjusted Balance

4,424.43

+

YTD Revenues

7,431.00

-

YTD Expenses

5,764.01

=

Current Fund Balance

6,091.42

STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County

Period Ending Date: March 31, 2013

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

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Expenses Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Dept Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,743.50	-3,743.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,743.50	-3,743.50		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
103,529.22 +	0.00 -	3,743.50 =	99,785.72

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4922 PARENTAL REIMBURSE CHILD SRVCS						
Department 000						
Revenues						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	236.68	-236.68	100.00%	66.67
Revenues Total	0.00	0.00	236.68	-236.68	100.00%	66.67
Dept Total	0.00	0.00	236.68	-236.68	100.00%	66.67
Revenues Total	0.00	0.00	236.68	-236.68	100.00%	66.67
Net (Rev/Exp)	0.00	0.00	236.68	-236.68		66.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77 +		236.68 -	0.00 =	2,093.45		

STATUS ONE

Fund 5100 PAYROLL CLEARING
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5100 PAYROLL CLEARING						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8.44	-8.44	100.00%	0.00
Expenses Total	0.00	0.00	8.44	-8.44	100.00%	0.00
Dept Total	0.00	0.00	8.44	-8.44	100.00%	0.00
Expenses Fund Total	0.00	0.00	8.44	-8.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	8.44	-8.44		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,977,689.21 +	0.00 -	8.44 =	2,977,680.77

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	24,364.23	-24,364.23	100.00%	8,092.41
Revenues Total	0.00	0.00	24,364.23	-24,364.23	100.00%	8,092.41
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	24,494.03	-24,494.03	100.00%	8,020.61
Expenses Total	0.00	0.00	24,479.47	-24,479.47	100.00%	8,020.61
Dept Total	0.00	0.00	-115.24	115.24	100.00%	71.80
Revenues Total	0.00	0.00	24,364.23	-24,364.23	100.00%	8,092.41
Expenses Fund Total	0.00	0.00	24,479.47	-24,479.47	100.00%	8,020.61
Net (Rev/Exp)	0.00	0.00	-115.24	115.24		71.80

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
11,522.33 +	24,364.23 -	24,479.47 =	11,407.09

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,107,487.18	-1,107,487.18	100.00%	421,891.67
Revenues Total	0.00	0.00	1,107,487.18	-1,107,487.18	100.00%	421,891.67
Expenses						
000-05000.00 EXPENSE	0.00	0.00	676,629.60	-676,629.60	100.00%	342,575.60
Expenses Total	0.00	0.00	676,629.60	-676,629.60	100.00%	342,575.60
Dept Total	0.00	0.00	430,857.58	-430,857.58	100.00%	79,316.07
Revenues Total	0.00	0.00	1,107,487.18	-1,107,487.18	100.00%	421,891.67
Expenses Fund Total	0.00	0.00	676,629.60	-676,629.60	100.00%	342,575.60
Net (Rev/Exp)	0.00	0.00	430,857.58	-430,857.58		79,316.07

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
333,917.66 +	1,107,487.18 -	676,629.60 =	764,775.24

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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
Revenues Total	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
Expenses Total	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
Expenses Fund Total	0.00	0.00	14,276.17	-14,276.17	100.00%	5,412.45
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		
		14,276.17	-	14,276.17	=	0.00

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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Revenues Total	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Expenses						
000-05000.00 EXPENSE	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Expenses Total	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Expenses Fund Total	0.00	0.00	9,616.54	-9,616.54	100.00%	3,717.90
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	9,616.54	-	YTD Expenses	9,616.54	=	Current Fund Balance	0.00
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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	448,978.62	-448,978.62	100.00%	170,322.96
Revenues Total	0.00	0.00	448,978.62	-448,978.62	100.00%	170,322.96
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	449,026.61	-449,026.61	100.00%	170,322.96
Expenses Total	0.00	0.00	449,026.61	-449,026.61	100.00%	170,322.96
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	448,978.62	-448,978.62	100.00%	170,322.96
Expenses Fund Total	0.00	0.00	449,026.61	-449,026.61	100.00%	170,322.96
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00

Beginning/Adjusted Balance

-57,828.09

+

YTD Revenues

448,978.62

-

YTD Expenses

449,026.61

=

Current Fund Balance

-57,876.08

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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	668,298.76	-668,298.76	100.00%	254,052.76
Revenues Total	0.00	0.00	668,298.76	-668,298.76	100.00%	254,052.76
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	668,362.54	-668,362.54	100.00%	254,052.76
Expenses Total	0.00	0.00	668,362.54	-668,362.54	100.00%	254,052.76
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	668,298.76	-668,298.76	100.00%	254,052.76
Expenses Fund Total	0.00	0.00	668,362.54	-668,362.54	100.00%	254,052.76
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 +	668,298.76 -	668,362.54 =	-132,325.60

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
Revenues Total	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
Expenses Total	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
Expenses Fund Total	0.00	0.00	68,705.53	-68,705.53	100.00%	26,278.61
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 +		68,705.53 -	68,705.53 =	-9,255.19		

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	498,651.98	-498,651.98	100.00%	190,619.57
Revenues Total	0.00	0.00	498,651.98	-498,651.98	100.00%	190,619.57
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	595,600.25	-595,600.25	100.00%	189,388.85
Expenses Total	0.00	0.00	595,600.25	-595,600.25	100.00%	189,388.85
Dept Total	0.00	0.00	-96,948.27	96,948.27	100.00%	1,230.72
Revenues Total	0.00	0.00	498,651.98	-498,651.98	100.00%	190,619.57
Expenses Fund Total	0.00	0.00	595,600.25	-595,600.25	100.00%	189,388.85
Net (Rev/Exp)	0.00	0.00	-96,948.27	96,948.27		1,230.72

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
207,851.99 +	498,651.98 -	595,600.25 =	110,903.72

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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
Revenues Total	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
Expenses Total	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
Expenses Fund Total	0.00	0.00	149,316.84	-149,316.84	100.00%	57,166.14
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 +	149,316.84 -	149,316.84 =	-35,596.10

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: March 31, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,966.88 +	0.00 -	3,966.88 =	0.00

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: March 31, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	0.00 -	1,991.50 =	-1,991.50

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Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6041 WEED LEIN COLLECTIONS						
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

60,735.03

+

YTD Revenues

1,070.00

-

YTD Expenses

61,362.77

=

Current Fund Balance

442.26

STATUS ONE

Fund 6042 SEWAGE COLLECTION
Department

Howard County

Period Ending Date: March 31, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
361,614.42 +	0.00 -	359,994.77 =	1,619.65

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,822,159.92	-1,822,159.92	100.00%	607,386.64
Revenues Total	0.00	0.00	1,822,159.92	-1,822,159.92	100.00%	607,386.64
Dept Total	0.00	0.00	1,822,159.92	-1,822,159.92	100.00%	607,386.64
Revenues Total	0.00	0.00	1,822,159.92	-1,822,159.92	100.00%	607,386.64
Net (Rev/Exp)	0.00	0.00	1,822,159.92	-1,822,159.92		607,386.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,449,653.46 +	1,822,159.92 -	0.00 =	3,271,813.38			

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORTEITURES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,394.50	-1,394.50	100.00%	1,319.00
Revenues Total	0.00	0.00	1,394.50	-1,394.50	100.00%	1,319.00
Dept Total	0.00	0.00	1,394.50	-1,394.50	100.00%	1,319.00
Revenues Total	0.00	0.00	1,394.50	-1,394.50	100.00%	1,319.00
Net (Rev/Exp)	0.00	0.00	1,394.50	-1,394.50		1,319.00
Beginning/Adjusted Balance	81.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	1,394.50	0.00	=	1,475.50	

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE
Department

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	28,370.81	-28,370.81	100.00%	12,520.00
Revenues Total	0.00	0.00	28,370.81	-28,370.81	100.00%	12,520.00
Dept Total	0.00	0.00	28,370.81	-28,370.81	100.00%	12,520.00
Revenues Total	0.00	0.00	28,370.81	-28,370.81	100.00%	12,520.00
Net (Rev/Exp)	0.00	0.00	28,370.81	-28,370.81		12,520.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50	+	28,370.81	0.00	=	36,169.31	

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department Period Ending Date: March 31, 2013

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

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	2,075.00	-2,075.00	100.00%	755.00
Revenues Total	0.00	0.00	2,075.00	-2,075.00	100.00%	755.00
Dept Total	0.00	0.00	2,075.00	-2,075.00	100.00%	755.00
Revenues Total	0.00	0.00	2,075.00	-2,075.00	100.00%	755.00
Net (Rev/Exp)	0.00	0.00	2,075.00	-2,075.00		755.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		2,075.00 -	0.00 =	2,075.00		

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,780.00	-1,780.00	100.00%	630.00
Revenues Total	0.00	0.00	1,780.00	-1,780.00	100.00%	630.00
Dept Total	0.00	0.00	1,780.00	-1,780.00	100.00%	630.00
Revenues Total	0.00	0.00	1,780.00	-1,780.00	100.00%	630.00
Net (Rev/Exp)	0.00	0.00	1,780.00	-1,780.00		630.00
Beginning/Adjusted Balance	1,010.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	1,010.00	1,780.00	0.00	2,790.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	2,817.50	-2,817.50	100.00%	0.00
Revenues Total	0.00	0.00	2,817.50	-2,817.50	100.00%	0.00
Dept Total	0.00	0.00	2,817.50	-2,817.50	100.00%	0.00
Revenues Total	0.00	0.00	2,817.50	-2,817.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,817.50	-2,817.50		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
911.75 +		2,817.50 -	0.00 =	3,729.25		

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	437.50	-437.50	100.00%	250.00
Revenues Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Dept Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Revenues Total	0.00	0.00	437.50	-437.50	100.00%	250.00
Net (Rev/Exp)	0.00	0.00	437.50	-437.50		250.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
62.50 +		437.50 -	0.00 =	500.00		

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,045.00	-2,045.00	100.00%	532.50
Revenues Total	0.00	0.00	2,045.00	-2,045.00	100.00%	532.50
Dept Total	0.00	0.00	2,045.00	-2,045.00	100.00%	532.50
Revenues Total	0.00	0.00	2,045.00	-2,045.00	100.00%	532.50
Net (Rev/Exp)	0.00	0.00	2,045.00	-2,045.00		532.50
Beginning/Adjusted Balance	727.50	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	2,045.00	0.00	=		2,772.50

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	910.00	-910.00	100.00%	505.00
Revenues Total	0.00	0.00	910.00	-910.00	100.00%	505.00
Dept Total	0.00	0.00	910.00	-910.00	100.00%	505.00
Revenues Total	0.00	0.00	910.00	-910.00	100.00%	505.00
Net (Rev/Exp)	0.00	0.00	910.00	-910.00		505.00
Beginning/Adjusted Balance	135.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	910.00	0.00	=		1,045.00

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Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	190,073.82	-190,073.82	100.00%	47,578.17
Revenues Total	0.00	0.00	190,073.82	-190,073.82	100.00%	47,578.17
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Expenses Total	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Dept Total	0.00	0.00	-404,064.85	404,064.85	100.00%	47,578.17
Revenues Total	0.00	0.00	190,073.82	-190,073.82	100.00%	47,578.17
Expenses Fund Total	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-404,064.85	404,064.85		47,578.17

Beginning/Adjusted Balance

594,138.67

+

YTD Revenues

190,073.82

-

YTD Expenses

594,138.67

=

Current Fund Balance

190,073.82

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	243.75	-243.75	100.00%	112.50
Revenues Total	0.00	0.00	243.75	-243.75	100.00%	112.50
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	243.75	-243.75	100.00%	112.50
Expenses Total	0.00	0.00	225.00	-225.00	100.00%	112.50
Dept Total	0.00	0.00	18.75	-18.75	100.00%	0.00
Revenues Total	0.00	0.00	243.75	-243.75	100.00%	112.50
Expenses Fund Total	0.00	0.00	225.00	-225.00	100.00%	112.50
Net (Rev/Exp)	0.00	0.00	18.75	-18.75		0.00
Beginning/Adjusted Balance	0.00	243.75	225.00	18.75		
	+	-	=			

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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Department 000						
Revenues						
000-00401.00						
INNKEEPERS-CAPITAL IMPROVE	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Revenues Total	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Expenses						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Expenses Total	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Expenses Fund Total	0.00	0.00	111,778.18	-111,778.18	100.00%	39,207.36
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	111,778.18 -	111,778.18 =	0.00

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Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	731,907.93	-731,907.93	100.00%	243,969.31
Revenues Total	0.00	0.00	731,907.93	-731,907.93	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	261,363.99	-261,363.99	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	462,377.94	-462,377.94	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	4,894.38	-4,894.38	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	3,271.62	-3,271.62	100.00%	1,090.54
Expenses Total	0.00	0.00	731,907.93	-731,907.93	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	731,907.93	-731,907.93	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	731,907.93	-731,907.93	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		
	0.00	731,907.93	731,907.93	0.00		

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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	1,700,682.60	-1,700,682.60	100.00%	850,341.30
Revenues Total	0.00	0.00	1,700,682.60	-1,700,682.60	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,700,682.60	-1,700,682.60	100.00%	850,341.30
Expenses Total	0.00	0.00	1,700,682.60	-1,700,682.60	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	1,700,682.60	-1,700,682.60	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	1,700,682.60	-1,700,682.60	100.00%	850,341.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

1,700,682.60

-

YTD Expenses

1,700,682.60

=

Current Fund Balance

0.00

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	14,243.08	-14,243.08	100.00%	3,714.42
Revenues Total	0.00	0.00	14,243.08	-14,243.08	100.00%	3,714.42
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,179.82	-9,179.82	100.00%	2,049.25
Expenses Total	0.00	0.00	9,179.82	-9,179.82	100.00%	2,049.25
Dept Total	0.00	0.00	5,063.26	-5,063.26	100.00%	1,665.17
Revenues Total	0.00	0.00	14,243.08	-14,243.08	100.00%	3,714.42
Expenses Fund Total	0.00	0.00	9,179.82	-9,179.82	100.00%	2,049.25
Net (Rev/Exp)	0.00	0.00	5,063.26	-5,063.26		1,665.17

Beginning/Adjusted Balance

17,603.17

+

YTD Revenues

14,243.08

-

YTD Expenses

9,179.82

=

Current Fund Balance

22,666.43

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Revenues Total	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	114.48	-114.48	100.00%	114.48
000-01521.00						
FICA	0.00	0.00	8.14	-8.14	100.00%	8.14
Expenses Total	0.00	0.00	122.62	-122.62	100.00%	122.62
Dept Total	0.00	0.00	2,796.27	-2,796.27	100.00%	-122.62
Revenues Total	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Expenses Fund Total	0.00	0.00	122.62	-122.62	100.00%	122.62
Net (Rev/Exp)	0.00	0.00	2,796.27	-2,796.27		-122.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		2,918.89 -	122.62 =	626.77		

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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	1,637.73	-1,637.73	100.00%	1,637.73
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	116.80	-116.80	100.00%	116.80
Expenses Total	0.00	0.00	1,754.53	-1,754.53	100.00%	1,754.53
Dept Total	0.00	0.00	2,165.51	-2,165.51	100.00%	-1,754.53
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,754.53	-1,754.53	100.00%	1,754.53
Net (Rev/Exp)	0.00	0.00	2,165.51	-2,165.51		-1,754.53
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		3,920.04 -	1,754.53 =	-5,314.61		

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Fund 8108 16.575 STOP CRIME VICTIM ASST.

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8108 16.575 STOP CRIME VICTIM ASST.						
Department 000						
Revenues						
000-00401.00 RECEIPTS	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Revenues Total	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	881.64	9,551.10	-8,669.46	1,083.33%	3,673.50
000-01112.00 CASEWORKER	0.00	640.19	6,935.37	-6,295.18	1,083.33%	2,667.45
000-01521.00 FICA	0.00	116.42	1,121.15	-1,004.73	963.02%	431.21
000-01522.00 PERF	0.00	167.40	2,060.76	-1,893.36	1,231.04%	792.60
000-01523.00 INSURANCE	0.00	0.00	3,660.54	-3,660.54	100.00%	1,407.90
000-05000.00 EXPENDITURES	0.00	0.00	5,802.08	-5,802.08	100.00%	5,802.08
Expenses Total	0.00	1,805.65	29,131.00	-27,325.35	1,613.32%	14,774.74
Dept Total	0.00	-1,805.65	-20,825.74	19,020.09	1,153.37%	-14,774.74
Revenues Total	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Expenses Fund Total	0.00	1,805.65	29,131.00	-27,325.35	1,613.32%	14,774.74
Net (Rev/Exp)	0.00	-1,805.65	-20,825.74	19,020.09		-14,774.74
Beginning/Adjusted Balance	12,964.58					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	12,964.58	8,305.26	29,131.00	-7,861.16		

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,646.62	-3,646.62	100.00%	659.36
Revenues Total	0.00	0.00	3,646.62	-3,646.62	100.00%	659.36
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	4,343.75	-4,343.75	100.00%	1,456.25
000-01521.00 FICA	0.00	0.00	332.30	-332.30	100.00%	111.41
000-05000.00 EXPENSE	0.00	0.00	747.17	-747.17	100.00%	0.00
Expenses Total	0.00	0.00	5,423.22	-5,423.22	100.00%	1,567.66
Dept Total	0.00	0.00	-1,776.60	1,776.60	100.00%	-908.30
Revenues Total	0.00	0.00	3,646.62	-3,646.62	100.00%	659.36
Expenses Fund Total	0.00	0.00	5,423.22	-5,423.22	100.00%	1,567.66
Net (Rev/Exp)	0.00	0.00	-1,776.60	1,776.60		-908.30

Beginning/Adjusted Balance

-78.27

+

YTD Revenues

3,646.62

-

YTD Expenses

5,423.22

Current Fund Balance

= -1,854.87

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Department 000						
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	10,053.81	31,244.23	24.34%	3,866.85
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	3,599.47	11,376.61	24.03%	1,403.85
000-01521.00 FICA	4,300.00	4,395.48	911.31	3,484.17	20.73%	351.99
000-01522.00 PERF	6,000.00	6,137.29	1,256.71	4,880.58	20.48%	483.35
000-01523.00 INSURANCE	12,000.00	12,000.00	3,749.97	8,250.03	31.25%	1,442.50
Expenses Total	77,326.00	78,806.89	19,571.27	59,235.62	24.83%	7,548.54
Dept Total	77,326.00	78,806.89	19,571.27	59,235.62	24.83%	7,548.54
Expenses Fund Total	77,326.00	78,806.89	19,571.27	59,235.62	24.83%	7,548.54
Net (Rev/Exp)	77,326.00	78,806.89	19,571.27	59,235.62		7,548.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72 +		0.00 -	19,571.27 =	-14,434.55		

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Fund 8120 97.029 2012 HOW CO FLOOD MITIG

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8120 97.029 2012 HOW CO FLOOD MITIG						
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

10,054.54

-

YTD Expenses

7,565.00

=

Current Fund Balance

2,489.54

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8121 16.523 POPAI-APPA TRAINING GRA						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,356.00	-9,356.00	100.00%	8,420.02
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	8,420.02
Dept Total	0.00	0.00	9,356.00	-9,356.00	100.00%	8,420.02
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	8,420.02
Net (Rev/Exp)	0.00	0.00	9,356.00	-9,356.00		8,420.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,356.00 +		9,356.00 -	0.00 =	0.00		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Revenues Total	0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Dept Total	0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Revenues Total	0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Net (Rev/Exp)	0.00	0.00	14,535.00	-14,535.00		7,653.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
296,951.00 +		14,535.00 -	0.00 =	311,486.00		

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Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	21,864.00	-21,864.00	100.00%	11,510.00
Revenues Total	0.00	0.00	21,864.00	-21,864.00	100.00%	11,510.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,586.99	-3,586.99	100.00%	1,891.77
Expenses Total	0.00	0.00	3,586.99	-3,586.99	100.00%	1,891.77
Dept Total	0.00	0.00	18,277.01	-18,277.01	100.00%	9,618.23
Revenues Total	0.00	0.00	21,864.00	-21,864.00	100.00%	11,510.00
Expenses Fund Total	0.00	0.00	3,586.99	-3,586.99	100.00%	1,891.77
Net (Rev/Exp)	0.00	0.00	18,277.01	-18,277.01		9,618.23

Beginning/Adjusted Balance

265,846.33

+

YTD Revenues

21,864.00

-

YTD Expenses

3,586.99

=

Current Fund Balance

284,123.34

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: March 31, 2013

Department		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 8899 93.563 CLERK IV-D INCTV POST99							
Department 000							
Revenues							
000-00401.00							
CO CLERK TITLE IV-D INCENT		0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Revenues Total		0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Dept Total		0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Revenues Total		0.00	0.00	14,535.00	-14,535.00	100.00%	7,653.00
Net (Rev/Exp)		0.00	0.00	14,535.00	-14,535.00		7,653.00
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49 +			14,535.00 -	0.00 =	179,460.49		

April 11, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Period Ending Date: March 31, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9100 INDIANA AIDS FUND - HEALTH						
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

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	250.00	-250.00	100.00%	150.00
Expenses Total	0.00	0.00	250.00	-250.00	100.00%	150.00
Dept Total	0.00	0.00	250.00	-250.00	100.00%	150.00
Expenses Fund Total	0.00	0.00	250.00	-250.00	100.00%	150.00
Net (Rev/Exp)	0.00	0.00	250.00	-250.00		150.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,897.94 +	0.00 -	250.00 =	3,647.94

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	58,174.56	-58,174.56	100.00%	4,847.88
Revenues Total	0.00	0.00	58,174.56	-58,174.56	100.00%	4,847.88
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	22,272.10	8,327.90	72.78%	2,929.50
000-01521.00 FICA	0.00	2,350.00	1,583.87	766.13	67.40%	211.46
000-01522.00 PERF	0.00	2,920.00	2,564.16	355.84	87.81%	366.20
000-01523.00 INSURANCE	0.00	15,061.00	9,847.22	5,213.78	65.38%	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	754.00	2,246.00	25.13%	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	37,286.14	40,279.86	48.07%	4,834.81
SHOCAP 511 Dept Total	0.00	-77,566.00	20,888.42	-98,454.42	-26.93%	13.07
Revenues Total	0.00	0.00	58,174.56	-58,174.56	100.00%	4,847.88
Expenses Fund Total	0.00	77,566.00	37,286.14	40,279.86	48.07%	4,834.81
Net (Rev/Exp)	0.00	-77,566.00	20,888.42	-98,454.42		13.07

Beginning/Adjusted Balance

0.00

+

YTD Revenues

58,174.56

-

YTD Expenses

37,286.14

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Current Fund Balance

20,888.42

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9105 SHOCAP.522						
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	15,679.37	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			4,847.88	20,527.25	=	0.00

Grand Total for Revenues	0.00	0.00	16,470,173.11	-16,470,173.11	100.00 %	5,599,903.02
Grand Total for Expenses	39,457,441.00	43,957,062.97	19,914,718.94	24,042,344.03	45.30%	6,312,049.45
Grand Total Net Rev/Exp	-39,457,441.00	-43,957,062.97	-3,444,545.83	-40,512,517.14		-712,146.43

STATUS ONE

Fund 9105 SHOCAP.522
Department 000 SHOCAP 511

Howard County

Period Ending Date: March 31, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
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Parameters:

Operator: JULIE

Period Ending Date: March 31, 2013

Fund Range: 1000 - 9200 Account Range Range: - 9999999999