

<b>STATUS ONE</b>
-------------------

Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: January 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
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	26,785.94	-26,785.94	100.00%	26,785.94
000-00402.00 PASS THRU FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 TAX SALE FEE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 RECORDER	0.00	0.00	18,645.00	-18,645.00	100.00%	18,645.00
000-00405.00 SHERIFF	0.00	0.00	12,271.77	-12,271.77	100.00%	12,271.77
000-00406.00 SURVEYOR	0.00	0.00	114.40	-114.40	100.00%	114.40
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	263.09
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	59.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO	0.00	0.00	0.00	0.00	0.00%	0.00
000-00413.00 KITTY RUN SRF BOND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00414.00 SUPERIOR CT I DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00420.00 COUNTY HOME	0.00	0.00	20,294.50	-20,294.50	100.00%	20,294.50
000-00435.00 SHELTER CARE HOME	0.00	0.00	0.00	0.00	0.00%	0.00
000-00445.00 CEDIT SALARY SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00446.00 E911 DISPATCH SUPPLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	43.50	-43.50	100.00%	43.50
000-00525.00 PROSECUTOR SUPPORT INCENTIVE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CHANGE OF VENUE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: January 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
000-00903.00 DEMAND FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	47,712.92	-47,712.92	100.00%	47,712.92
000-00908.00 INTEREST	0.00	0.00	7,662.71	-7,662.71	100.00%	7,662.71
000-00910.00 INDIANA UNIVERSITY KOKOMO RADIOS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00915.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00915.01 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00915.03 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY- SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00917.00 COMMISSIONER LAND SALE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	17,285.57	-17,285.57	100.00%	17,285.57
000-00919.00 HOMESTEAD CREDIT REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00927.00 SHERIFF SALES FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	118,825.75	-118,825.75	100.00%	118,825.75
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	270,033.48	-270,033.48	100.00%	270,033.48
000-00933.00 RENT GOVT BLDG & OLD JAIL	0.00	0.00	5,623.69	-5,623.69	100.00%	5,623.69
000-00936.00 PHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: January 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
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%	0.00
000-00952.00 MAIN.ADULT MALE IN CO JAIL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	8,940.70	-8,940.70	100.00%	8,940.70
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>554,562.02</b>	<b>-554,562.02</b>	<b>100.00%</b>	<b>554,562.02</b>
<b>Expenses</b>						
000-00000.99	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>554,562.02</b>	<b>-554,562.02</b>	<b>100.00%</b>	<b>554,562.02</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: January 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
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	50,020.00	51,169.89	3,832.96	47,336.93	7.49%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	2,588.04	31,962.37	7.49%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	7,185.96	88,746.84	7.49%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	40,141.67	498,405.22	7.45%	40,141.67
001-01115.00 THIRD DEPUTY (7)	0.00	0.00	0.00	0.00	0.00%	0.00
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	5,105.43	74,356.00	6.43%	5,105.43
001-01117.00 PART TIME	6,000.00	6,000.00	480.00	5,520.00	8.00%	480.00
001-02230.00 FILE STAMPS	500.00	500.00	0.00	500.00	0.00%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	49,038.50	2,988.00	46,050.50	6.09%	2,988.00
001-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	0.00	12,750.00	0.00%	0.00
001-03212.00 POSTAGE	55,000.00	55,000.00	0.00	55,000.00	0.00%	0.00
001-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	310.00	0.00%	0.00
001-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>902,703.00</b>	<b>924,259.92</b>	<b>62,322.06</b>	<b>861,937.86</b>	<b>6.74%</b>	<b>62,322.06</b>
<b>CLERK Dept Total</b>	<b>902,703.00</b>	<b>924,259.92</b>	<b>62,322.06</b>	<b>861,937.86</b>	<b>6.74%</b>	<b>62,322.06</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: January 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
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-01111.00 AUDITOR	50,020.00	51,169.89	3,832.96	47,336.93	7.49%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	2,882.36	35,596.85	7.49%	2,882.36
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	6,340.02	57,615.18	9.91%	6,340.02
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	18,237.20	247,637.58	6.86%	18,237.20
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	2,575.24	31,804.33	7.49%	2,575.24
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	2,482.68	30,661.12	7.49%	2,482.68
002-01116.01 ASSISTANT GIS 2009-2010 2ND DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	692.25	14,086.75	4.68%	692.25
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	421.64	10,500.00	3.86%	421.64
002-02360.22 AUDITOR OFFICE SUPPLIES	3,500.00	3,932.46	0.00	3,932.46	0.00%	0.00
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	258.82	7,000.00	3.57%	258.82
002-03121.22 MAINT & SERVICE CONTRACTS	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	500.00	0.00	500.00	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

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 002 AUDITOR

Howard County  
Period Ending Date: January 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
002-03253.22						
EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
002-04721.00						
AUDITOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	535,589.00	547,944.37	37,723.17	510,221.20	6.88%	37,723.17
AUDITOR Dept Total	535,589.00	547,944.37	37,723.17	510,221.20	6.88%	37,723.17

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: January 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
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	47,504.00	48,596.05	3,640.16	44,955.89	7.49%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	2,497.45	32,052.96	7.23%	2,497.45
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	4,790.64	59,164.60	7.49%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	2,211.88	27,316.68	7.49%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	1,983.25	24,773.75	7.41%	1,983.25
003-01117.00 PART TIME	11,500.00	11,527.19	27.19	11,500.00	0.24%	27.19
003-01118.00 OVERTIME	0.00	1,934.39	1,934.39	0.00	100.00%	1,934.39
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	79.99	2,999.99	2.60%	79.99
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	220.00	1,415.68	13.45%	220.00
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	15.68	284.32	5.23%	15.68
003-03212.00 POSTAGE	20,000.00	21,736.99	1,736.99	20,000.00	7.99%	1,736.99
003-03213.00 TRAVEL & TRAINING	400.00	400.00	0.00	400.00	0.00%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
003-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	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	0.00	250.00	0.00%	0.00
<b>Expenses Total</b>	<b>254,847.00</b>	<b>263,151.49</b>	<b>19,137.62</b>	<b>244,013.87</b>	<b>7.27%</b>	<b>19,137.62</b>
<b>TREASURER Dept Total</b>	<b>254,847.00</b>	<b>263,151.49</b>	<b>19,137.62</b>	<b>244,013.87</b>	<b>7.27%</b>	<b>19,137.62</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: January 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
<b>Department 004 RECORDER</b>						
<b>Expenses</b>						
004-01111.00 RECORDER	43,978.00	44,989.00	3,369.96	41,619.04	7.49%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	2,538.68	31,352.90	7.49%	2,538.68
004-01113.00 FIRST DEPUTY	30,416.00	31,115.24	582.68	30,532.56	1.87%	582.68
004-01114.00 SECOND DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
004-01114.01 JOB SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
004-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
004-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	450.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	0.00	460.00	0.00%	0.00
<b>Expenses Total</b>	<b>112,484.00</b>	<b>114,955.82</b>	<b>6,941.32</b>	<b>108,014.50</b>	<b>6.04%</b>	<b>6,941.32</b>
<b>RECORDER Dept Total</b>	<b>112,484.00</b>	<b>114,955.82</b>	<b>6,941.32</b>	<b>108,014.50</b>	<b>6.04%</b>	<b>6,941.32</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: January 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
<b>Department 005 SHERIFF</b>						
<b>Expenses</b>						
005-01111.00 SHERIFF	42,436.00	43,411.27	3,251.80	40,159.47	7.49%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	48,801.53	603,164.53	7.49%	48,801.53
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	9,157.44	113,094.78	7.49%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	3,286.44	40,587.49	7.49%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	2,457.48	30,349.47	7.49%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	14,827.12	184,513.35	7.44%	14,827.12
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	1,365.00	17,421.00	7.27%	1,365.00
005-01116.00 MAJOR 3/4	0.00	0.00	0.00	0.00	0.00%	0.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	7,188.48	88,778.06	7.49%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	2,310.56	28,535.80	7.49%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	10,096.08	124,686.75	7.49%	10,096.08
005-01118.01 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	19,484.68	243,688.71	7.40%	19,484.68
005-01118.03 TEMP SERGEANT 2006	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.00 FOOD SERVICE SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.01 CORRECTION OFFICER (34)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.02 MATRON	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	763.16	9,423.90	7.49%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	0.00	4,855.00	0.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	0.00	8,325.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: January 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
005-01119.06 ASSISTANT COOK (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	1,186.41	38,813.59	2.97%	1,186.41
005-01119.08 SERGEANT FIRST CLASS (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	4,617.20	57,022.96	7.49%	4,617.20
005-01119.10 JAIL SERGEANT (3)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.11 JAIL CORPORAL(6)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01119.12 DIVE TEAM SPECIALIST PRO PAY	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.00 PART TIME COOK	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.01 PART TIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
005-01120.02 ROAD GANG SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-01121.00 LONGEVITY	21,150.00	21,150.00	0.00	21,150.00	0.00%	0.00
005-01122.00 OVERTIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	38,791.11	484,512.61	7.41%	38,791.11
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	2,778.08	34,309.34	7.49%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	2,631.40	32,498.02	7.49%	2,631.40
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	9,979.44	123,462.59	7.48%	9,979.44
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	2,910.00	67,582.00	4.13%	2,910.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	5,676.95	71,472.57	7.36%	5,676.95
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	386.78	4,942.76	7.26%	386.78
005-01125.00 NURSE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-01125.01 ASSISTANT NURSE(2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01125.02 PART TIME NURSE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: January 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
005-01128.00						
OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	1,411.58	7,500.00	15.84%	1,411.58
005-01130.00						
JAIL STAFF SERGEANT (3)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01131.00						
CIVILIAN TRANSPORT (2)	0.00	0.00	0.00	0.00	0.00%	0.00
005-01140.00						
COURT SECURITY OFFICER (3)	89,859.00	91,924.80	6,885.96	85,038.84	7.49%	6,885.96
005-01140.01						
OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	272.91	9,727.09	2.73%	272.91
005-01330.00						
UNIFORM-DEPUTY (37)	29,600.00	29,870.00	144.99	29,725.01	0.49%	144.99
005-01331.00						
UNIFORM-CORRECTION OFFICER (52)	0.00	0.00	0.00	0.00	0.00%	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	9.86	3,153.49	0.31%	9.86
005-02234.00						
DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	177.65
005-02235.00						
SWAT SUPPLIES	5,000.00	8,824.00	0.00	8,824.00	0.00%	0.00
005-02236.00						
EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
005-02237.00						
CANINE SUPPLIES	3,000.00	3,091.96	0.00	3,091.96	0.00%	0.00
005-02238.00						
HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-02252.00						
GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	0.00	15,639.14	0.00%	0.00
005-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
005-02321.00						
GAS, OIL & LUBRICANTS	180,000.00	187,929.70	7,692.75	180,236.95	4.09%	7,692.75
005-02323.00						
BATTERIES	1,000.00	1,129.95	371.08	758.87	32.84%	371.08
005-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
005-02360.00						
OFFICE SUPPLIES	7,500.00	7,709.39	379.89	7,329.50	4.93%	379.89
005-02366.00						
CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
005-02371.00						
OTHER SUPPLIES	2,000.00	2,191.64	0.00	2,191.64	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: January 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
005-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	0.00	0.00	0.00	0.00	0.00%	0.00
005-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLES	0.00	0.00	0.00	0.00	0.00%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	123.33	2,876.67	4.11%	123.33
005-03120.01 CONTRACT SERVICES-DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
005-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	165.00	7,390.00	2.18%	165.00
005-03212.00 POSTAGE	10,000.00	10,716.18	0.00	10,716.18	0.00%	0.00
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	0.00	12,411.08	0.00%	0.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	0.00	3,960.00	0.00%	0.00
005-03220.00 UTILITIES	40,000.00	40,057.59	652.99	39,404.60	1.63%	652.99
005-03220.01 UTIL-TRASH & EXTERM 2006	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	2,500.00	0.00%	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	1,191.57	39,389.43	2.94%	1,191.57
005-03253.00 EQUIPMENT REPAIR	0.00	0.00	12.25	-12.25	100.00%	12.25
005-03254.00 EQUIPMENT INSTALLATION	0.00	0.00	0.00	0.00	0.00%	0.00
005-03263.00 MED & HOSPITAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
005-03340.00 MEALS FOR PRISONERS	0.00	0.00	0.00	0.00	0.00%	0.00
005-03522.00 PENSION	0.00	0.00	19,110.00	-19,110.00	100.00%	19,110.00

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 005 SHERIFF

Howard County  
Period Ending Date: January 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
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
005-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
005-04726.00 CANINE-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	3,090,882.00	3,166,840.90	230,548.95	2,936,291.95	7.28%	230,548.95
SHERIFF Dept Total	3,090,882.00	3,166,840.90	230,548.95	2,936,291.95	7.28%	230,548.95

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: January 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
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	41,011.00	41,953.78	3,142.60	38,811.18	7.49%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	1,475.08	26,024.92	5.36%	1,475.08
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	2,401.68	29,660.80	7.49%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	2,373.87	29,660.83	7.41%	2,373.87
006-01114.00 CLERICAL ASSISTANT- 2010 FUND 015	0.00	0.00	0.00	0.00	0.00%	0.00
006-01115.00 PART TIME MS4	0.00	0.00	0.00	0.00	0.00%	0.00
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	59.76	1,800.00	3.21%	59.76
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	8.78	3,750.00	0.23%	8.78
006-02360.01 OFFICE SUPPLIES-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	330.44	0.00	330.44	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	500.00	30.44	469.56	6.09%	30.44
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	141.93	2,800.00	4.82%	141.93
006-03212.00 POSTAGE	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03212.01 POSTAGE-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03213.01 TRAVEL & TRAINING-MS4	0.00	0.00	0.00	0.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	18.72	1,200.00	1.54%	18.72
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

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 006 SURVEYOR

Howard County  
Period Ending Date: January 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
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
006-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
006-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	146,870.00	149,485.59	9,652.86	139,832.73	6.46%	9,652.86
SURVEYOR Dept Total	146,870.00	149,485.59	9,652.86	139,832.73	6.46%	9,652.86

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: January 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
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	2,296.35	28,346.34	7.49%	2,296.35
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	2,428.11	29,986.38	7.49%	2,428.11
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	0.00	5,000.00	0.00%	0.00
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
007-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	103,790.00	0.00	103,790.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	2,500.00	0.00	2,500.00	0.00%	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	0.00	6,000.00	0.00%	0.00
007-03216.00 COMMUNICATIONS	700.00	755.16	55.16	700.00	7.30%	55.16
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	40.00	300.00	11.76%	40.00
<b>Expenses Total</b>	<b>190,549.00</b>	<b>192,062.34</b>	<b>4,819.62</b>	<b>187,242.72</b>	<b>2.51%</b>	<b>4,819.62</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>190,549.00</b>	<b>192,062.34</b>	<b>4,819.62</b>	<b>187,242.72</b>	<b>2.51%</b>	<b>4,819.62</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: January 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
<b>Department 008 SUPERIOR COURT II</b>						
<b>Expenses</b>						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	2,723.52	33,635.54	7.49%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	0.00	34,041.99	0.00%	0.00
008-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
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	6,834.44	51,796.91	11.66%	6,834.44
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	2,255.24	27,852.33	7.49%	2,255.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	0.00	3,729.16	0.00%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	0.00	876.00	0.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	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	150.00	200.00	42.86%	150.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>165,322.00</b>	<b>169,645.13</b>	<b>11,963.20</b>	<b>157,681.93</b>	<b>7.05%</b>	<b>11,963.20</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>165,322.00</b>	<b>169,645.13</b>	<b>11,963.20</b>	<b>157,681.93</b>	<b>7.05%</b>	<b>11,963.20</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: January 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
<b>Department 009 CORONER</b>						
<b>Expenses</b>						
009-01111.00 CORONER	36,046.00	36,736.54	2,762.16	33,974.38	7.52%	2,762.16
009-01112.00 CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
009-01113.00 PART TIME DEPUTY (4) @ 3116	0.00	0.00	0.00	0.00	0.00%	0.00
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	393.64	4,841.77	7.52%	393.64
009-01117.00 PART TIME	3,000.00	3,000.00	1,500.00	1,500.00	50.00%	1,500.00
009-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	700.00	0.00%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	318.93	5,000.00	6.00%	318.93
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	0.00	250.00	0.00%	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	0.00	300.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	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	0.00	1,000.00	0.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	1,400.00	600.00	800.00	42.86%	600.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: January 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
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	103,000.00	3,000.00	100,000.00	2.91%	3,000.00
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
009-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>171,183.00</b>	<b>175,890.88</b>	<b>8,574.73</b>	<b>167,316.15</b>	<b>4.88%</b>	<b>8,574.73</b>
<b>CORONER Dept Total</b>	<b>171,183.00</b>	<b>175,890.88</b>	<b>8,574.73</b>	<b>167,316.15</b>	<b>4.88%</b>	<b>8,574.73</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: January 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
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	2,683.20	47,336.80	5.36%	2,683.20
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	2,000.00	2,000.00	50.00%	2,000.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	1,811.63	31,962.37	5.36%	1,811.63
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
010-01113.00 FIRST DEPUTY	0.00	0.00	3,353.30	-3,353.30	100.00%	3,353.30
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%	1,237.50
010-01113.04 TRENDING DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
010-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	0.00	3,400.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	0.00	119,276.00	0.00%	0.00
010-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>209,912.00</b>	<b>277,225.50</b>	<b>12,085.63</b>	<b>265,139.87</b>	<b>4.36%</b>	<b>12,085.63</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>209,912.00</b>	<b>277,225.50</b>	<b>12,085.63</b>	<b>265,139.87</b>	<b>4.36%</b>	<b>12,085.63</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: January 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
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	3,298.63	40,737.96	7.49%	3,298.63
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	2,588.03	32,680.98	7.34%	2,588.03
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	2,395.32	28,863.68	7.66%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	1,034.41	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	0.00	250.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	0.00	480.00	0.00%	0.00
011-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
011-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>127,560.00</b>	<b>130,079.01</b>	<b>8,281.98</b>	<b>121,797.03</b>	<b>6.37%</b>	<b>8,281.98</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>127,560.00</b>	<b>130,079.01</b>	<b>8,281.98</b>	<b>121,797.03</b>	<b>6.37%</b>	<b>8,281.98</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: January 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
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	536.40	6,624.52	7.49%	536.40
012-01112.00						
CHIEF DEPUTY PROSECUTOR	0.00	0.00	0.00	0.00	0.00%	0.00
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	1,702.72	25,813.96	6.19%	1,702.72
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	2,075.08	25,627.44	7.49%	2,075.08
012-01117.00						
PART TIME CRIM ENFORCE CLERK (6)	0.00	1,684.60	1,684.60	0.00	100.00%	1,684.60
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	91,311.40	8,086.58	83,224.82	8.86%	8,086.58
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	1,904.24	33,595.76	5.36%	1,904.24
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	1,743.30	30,756.70	5.36%	1,743.30
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	1,743.30	30,756.70	5.36%	1,743.30
012-02360.00						
OFFICE SUIPPLES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	40.00	2,000.00	1.96%	40.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: January 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
012-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	0.00	1,078.32	0.00%	0.00
012-03221.00 2005 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
012-03241.00 PRINTING	300.00	300.00	0.00	300.00	0.00%	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	0.00	60,000.00	0.00%	0.00
012-04102.00 COMPUTER TERMINALS	0.00	0.00	0.00	0.00	0.00%	0.00
012-04103.00 2005 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
012-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>689,982.00</b>	<b>703,678.76</b>	<b>44,264.06</b>	<b>659,414.70</b>	<b>6.29%</b>	<b>44,264.06</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>689,982.00</b>	<b>703,678.76</b>	<b>44,264.06</b>	<b>659,414.70</b>	<b>6.29%</b>	<b>44,264.06</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: January 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
<b>Department 013 CIRCUIT COURT</b>						
<b>Expenses</b>						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	7,587.23	65,130.89	10.43%	7,587.23
013-01112.02 PART TIME / REDUCE RECID-\$0 2010	0.00	0.00	0.00	0.00	0.00%	0.00
013-01114.00 BAILIFF	33,297.00	34,062.44	2,551.48	31,510.96	7.49%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	2,255.24	27,852.33	7.49%	2,255.24
013-01117.04 SECRETARY- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01117.05 PROBATION OFFICER- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	2,551.48	31,510.96	7.49%	2,551.48
013-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	4,556.64	56,274.35	7.49%	4,556.64
013-01119.02 PROBATION OFFICER- CHIEF JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.03 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01120.04 CASEWORK SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.01 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.03 INTENSIVE PROB OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
013-01121.04 PROBATION OFFICER- SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.01 PROBATION OFFICER- SUPERVISOR JUV	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.02 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.03 PROBATION OFFICER- JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
013-01122.04 PROBATION OFFICER- ON CALL INTAKE	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: January 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
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	89.95	4,000.00	2.20%	89.95
013-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	0.00	21,160.00	0.00%	0.00
013-03212.00 POSTAGE	400.00	400.00	0.00	400.00	0.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-03262.00 JAIBG MATCH	0.00	0.00	0.00	0.00	0.00%	0.00
013-03592.00 LODGING & MEALS FOR JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
013-03594.00 CONCURRENT USER FEE PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
013-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	97.37
<b>Expenses Total</b>	<b>254,333.00</b>	<b>259,728.88</b>	<b>19,689.39</b>	<b>240,039.49</b>	<b>7.58%</b>	<b>19,689.39</b>
<b>CIRCUIT COURT Dept Total</b>	<b>254,333.00</b>	<b>259,728.88</b>	<b>19,689.39</b>	<b>240,039.49</b>	<b>7.58%</b>	<b>19,689.39</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: January 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
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01111.00						
SALARY JUDGE	0.00	0.00	0.00	0.00	0.00%	0.00
014-01113.00						
COURT REPORTER	35,542.00	36,359.06	2,723.52	33,635.54	7.49%	2,723.52
014-01114.00						
ASSISTANT COURT REPORTER	33,277.00	34,041.99	2,549.96	31,492.03	7.49%	2,549.96
014-01115.00						
PART TIME CLERICAL	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
014-01116.00						
BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00
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	2,549.96	31,492.03	7.49%	2,549.96
014-01140.00						
SECURITY OFFICER	29,431.00	30,107.57	2,255.24	27,852.33	7.49%	2,255.24
014-01150.00						
DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	2,549.96	31,492.03	7.49%	2,549.96
014-01150.01						
DRUG COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
014-02330.03						
UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
014-02360.00						
OFFICE SUPPLIES	3,000.00	3,151.85	151.85	3,000.00	4.82%	151.85
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%	200.00
014-03263.01						
MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
014-03592.00						
LODGING & MEALS FOR JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
014-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
014-04724.00						
LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>190,654.00</b>	<b>194,594.45</b>	<b>12,980.49</b>	<b>181,613.96</b>	<b>6.67%</b>	<b>12,980.49</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>190,654.00</b>	<b>194,594.45</b>	<b>12,980.49</b>	<b>181,613.96</b>	<b>6.67%</b>	<b>12,980.49</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: January 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
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00						
VETERANS SERVICE OFFICER	32,143.00	32,844.98	1,988.86	30,856.12	6.06%	1,988.86
015-01113.00						
ADMIN SUPPORT MANAGER	25,000.00	25,574.74	1,915.72	23,659.02	7.49%	1,915.72
015-01113.01						
CLAIMS ADJUSTER	25,000.00	25,574.74	1,915.72	23,659.02	7.49%	1,915.72
015-01117.00						
PART TIME	6,000.00	6,320.00	920.00	5,400.00	14.56%	920.00
015-02360.00						
OFFICE SUPPLIES	3,500.00	4,490.00	989.18	3,500.82	22.03%	989.18
015-02365.00						
COMPUTER SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,200.00	0.00	1,200.00	0.00%	0.00
015-03215.00						
PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
015-03241.00						
PRINTING	500.00	1,170.00	669.00	501.00	57.18%	669.00
015-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
015-03260.00						
DUES & SUBSCRIPTIONS	50.00	70.00	0.00	70.00	0.00%	0.00
015-03263.00						
2005 COMPUTER SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00
015-03371.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
015-03547.00						
VETERAN BURIAL	20,000.00	20,000.00	900.00	19,100.00	4.50%	900.00
015-03548.00						
MEMERIAL DAY EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00%	0.00
015-04720.00						
FURNITURE	0.00	2,000.00	2,074.96	-74.96	103.75%	2,074.96
015-04722.00						
OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>118,093.00</b>	<b>123,944.46</b>	<b>11,373.44</b>	<b>112,571.02</b>	<b>9.18%</b>	<b>11,373.44</b>
<b>VETERANS SERVICES Dept Total</b>	<b>118,093.00</b>	<b>123,944.46</b>	<b>11,373.44</b>	<b>112,571.02</b>	<b>9.18%</b>	<b>11,373.44</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: January 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
<b>Department 016 ELECTION</b>						
<b>Expenses</b>						
016-01111.00						
ELECTION BOARD MEMBERS	15,000.00	15,000.00	750.00	14,250.00	5.00%	750.00
016-01112.00						
CLERICAL ASSISTANTS	7,000.00	7,000.00	0.00	7,000.00	0.00%	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	0.00	35,100.00	0.00%	0.00
016-01122.00						
ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	110.00	4,890.00	2.20%	110.00
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	0.00	4,511.00	0.00%	0.00
016-03564.00						
RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
016-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>127,500.00</b>	<b>127,611.00</b>	<b>860.00</b>	<b>126,751.00</b>	<b>0.67%</b>	<b>860.00</b>
<b>ELECTION Dept Total</b>	<b>127,500.00</b>	<b>127,611.00</b>	<b>860.00</b>	<b>126,751.00</b>	<b>0.67%</b>	<b>860.00</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: January 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
<b>Department 017 VOTERS REGISTRATION</b>						
<b>Expenses</b>						
017-01111.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	2,356.84	29,107.45	7.49%	2,356.84
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	2,356.84	29,116.21	7.49%	2,356.84
017-01114.00						
PART TIME CLERICAL (4)	0.00	0.00	0.00	0.00	0.00%	0.00
017-01115.00						
PART TIME PURGE (4)	0.00	0.00	0.00	0.00	0.00%	0.00
017-01117.00						
PART TIME	11,000.00	11,153.13	657.13	10,496.00	5.89%	657.13
017-01118.00						
PART TIME	11,000.00	11,214.38	720.13	10,494.25	6.42%	720.13
017-02360.00						
OFFICE SUPPLIES	2,000.00	3,088.21	1,080.00	2,008.21	34.97%	1,080.00
017-03212.00						
POSTAGE	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
017-03213.00						
TRAVEL & TRAINING	100.00	100.00	0.00	100.00	0.00%	0.00
017-03241.00						
PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00						
DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
017-03263.00						
MAINT CONT/REPAIR/LICNSE FEE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>89,664.00</b>	<b>92,543.06</b>	<b>7,170.94</b>	<b>85,372.12</b>	<b>7.75%</b>	<b>7,170.94</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>89,664.00</b>	<b>92,543.06</b>	<b>7,170.94</b>	<b>85,372.12</b>	<b>7.75%</b>	<b>7,170.94</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: January 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
<b>Department 018 MAINTENANCE</b>						
<b>Expenses</b>						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	3,168.80	39,134.84	7.49%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	2,818.32	34,806.18	7.49%	2,818.32
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	5,249.52	64,831.34	7.49%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	2,373.96	29,318.23	7.49%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	11,751.67	114,981.49	9.27%	11,751.67
018-01116.00						
OVERTIME	10,000.00	10,000.00	1,387.62	8,612.38	13.88%	1,387.62
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	133,600.00	10,237.60	123,362.40	7.66%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	33,931.00	2,600.08	31,330.92	7.66%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,000.00	1,080.00	10,920.00	9.00%	1,080.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	165.29	50,021.76	0.33%	165.29
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	400.00	3,000.00	11.76%	400.00
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	0.00	5,500.00	0.00%	0.00
018-02322.00						
TIRES & TUBES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
018-02330.00						
UNIFORM-SAFTEY ITEMS	5,600.00	5,731.96	131.96	5,600.00	2.30%	131.96
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	2,161.84	36,363.60	5.61%	2,161.84
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	0.00	70,000.26	0.00%	0.00
018-03212.00						
POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: January 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
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-03220.00 UTILITIES	250,000.00	250,211.31	7,745.62	242,465.69	3.10%	7,745.62
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
018-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
018-03250.00 MAINTENANCE REPAIR KEY BANK	0.00	0.00	0.00	0.00	0.00%	0.00
018-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,001.99	0.00	1,001.99	0.00%	0.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	1.99	4,998.01	0.04%	1.99
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	2,339.92	58,360.01	3.85%	2,339.92
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
018-03256.00 PARTS & EQUIPMENT (KEY)	0.00	0.00	0.00	0.00	0.00%	0.00
018-03262.00 UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
018-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>998,819.00</b>	<b>1,007,373.29</b>	<b>53,614.19</b>	<b>953,759.10</b>	<b>5.32%</b>	<b>53,614.19</b>
<b>MAINTENANCE Dept Total</b>	<b>998,819.00</b>	<b>1,007,373.29</b>	<b>53,614.19</b>	<b>953,759.10</b>	<b>5.32%</b>	<b>53,614.19</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: January 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
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	2,438.84	29,510.10	7.63%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	2,113.64	25,575.04	7.63%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	5,323.80	65,595.38	7.51%	5,323.80
020-01115.00 LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
020-01117.00 PART TIME	20,000.00	20,000.00	1,440.00	18,560.00	7.20%	1,440.00
020-01118.00 OVERTIME	5,000.00	5,053.60	753.00	4,300.60	14.90%	753.00
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	459.58
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	0.00	9,500.00	0.00%	0.00
020-02340.00 FOOD	14,000.00	14,000.00	135.23	13,864.77	0.97%	135.23
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	113.44	1,500.00	7.03%	113.44
020-03220.00 UTILITIES	26,000.00	27,445.17	1,989.15	25,456.02	7.25%	1,989.15
020-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
020-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
020-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
020-03323.00 REPAIRS GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00%	0.00
020-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00



STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 020 HOWARD HAVEN

Howard County  
Period Ending Date: January 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	210,213.00	212,778.59	14,766.68	198,011.91	6.94%	14,766.68
HOWARD HAVEN Dept Total	210,213.00	212,778.59	14,766.68	198,011.91	6.94%	14,766.68

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 021 PLAN COMMISSION

Howard County  
Period Ending Date: January 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	176,182.00	0.00	176,182.00	0.00%	0.00
Expenses Total	176,182.00	176,182.00	0.00	176,182.00	0.00%	0.00
PLAN COMMISSION Dept Total	176,182.00	176,182.00	0.00	176,182.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: January 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
<b>Department 022 COUNTY MUSEUM</b>						
<b>Expenses</b>						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	3,346.88	41,334.16	7.49%	3,346.88
022-01114.00						
CURATOR	37,667.00	38,532.92	2,886.36	35,646.56	7.49%	2,886.36
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	2,373.96	29,318.24	7.49%	2,373.96
022-02365.00						
COMPUTER SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
022-02370.00						
MAINTENANCE SUPPLIES 2005	0.00	0.00	0.00	0.00	0.00%	0.00
022-02371.01						
OTHER SUPPLY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
022-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
022-03220.00						
UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
022-03262.00						
LAUNDRY & CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>112,324.00</b>	<b>114,906.16</b>	<b>8,607.20</b>	<b>106,298.96</b>	<b>7.49%</b>	<b>8,607.20</b>
<b>COUNTY MUSEUM Dept Total</b>	<b>112,324.00</b>	<b>114,906.16</b>	<b>8,607.20</b>	<b>106,298.96</b>	<b>7.49%</b>	<b>8,607.20</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 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
<b>Department 023 HOWARD COUNTY COMMISSIONERS</b>						
<b>Expenses</b>						
023-01111.00						
COMMISSIONERS (3)	65,309.00	65,309.00	5,004.36	60,304.64	7.66%	5,004.36
023-01112.00						
COUNCILMEN (7)	61,411.00	61,411.00	5,094.18	56,316.82	8.30%	5,094.18
023-01113.00						
COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00%	0.00
023-01113.23						
COUNTY ATTORNEY-COMMISSIONERS	43,775.00	43,775.00	3,354.40	40,420.60	7.66%	3,354.40
023-01113.24						
COUNTY ATTORNEY-COUNCIL	35,020.00	35,020.00	2,683.52	32,336.48	7.66%	2,683.52
023-01113.26						
COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	8,755.00	670.88	8,084.12	7.66%	670.88
023-01114.00						
ASSISTANT COUNTY ATTORNEY	16,500.00	16,500.00	1,264.36	15,235.64	7.66%	1,264.36
023-01115.00						
COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,000.00	766.28	9,233.72	7.66%	766.28
023-01115.01						
PART TIME LEGAL SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
023-01119.00						
PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	2,820.24	34,829.82	7.49%	2,820.24
023-01120.00						
BENEFITS REPRESENTATIVE /	30,525.00	31,226.70	2,339.08	28,887.62	7.49%	2,339.08
023-01121.00						
PART TIME PERSONNEL	9,500.00	9,500.00	593.50	8,906.50	6.25%	593.50
023-01124.00						
PER DIEM BD OF REVIEW	0.00	0.00	0.00	0.00	0.00%	0.00
023-01126.00						
DRAINAGE BOARD	6,000.00	6,000.00	300.00	5,700.00	5.00%	300.00
023-01512.03						
UNEMPLOYMENT COMPENSATION	100,000.00	100,000.00	4,680.00	95,320.00	4.68%	4,680.00
023-01521.00						
FICA	850,000.00	850,000.00	55,069.51	794,930.49	6.48%	55,069.51
023-01522.00						
PERF	500,000.00	500,000.00	76,141.49	423,858.51	15.23%	76,141.49
023-01523.00						
INSURANCE	700,000.00	700,000.00	198,817.22	501,182.78	28.40%	198,817.22
023-01523.01						
INSURANCE-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00
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

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 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
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	500.00	0.00	500.00	0.00%	0.00
023-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
023-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	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	319,882.60	7,441.13	312,441.47	2.33%	7,441.13
023-03121.22 MAINT & SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
023-03122.00 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%	0.00
023-03125.00 2005 ADVANCE TAYLOR SEWER	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.01 2005 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.02 2010 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
023-03213.22 TRAVEL & TRAINING -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
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	11,972.18	153,749.35	7.22%	11,972.18
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03241.22 PRINTING -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	12,002.56	0.00	12,002.56	0.00%	0.00
023-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
023-03253.22 EQUIPMENT REPAIR -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 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
023-03260.22						
DUES & SUBSCRIPTIONS -PERSONNEL	0.00	0.00	0.00	0.00	0.00%	0.00
023-03260.23						
DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	0.00	1,350.00	0.00%	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	0.00	75.00	0.00%	0.00
023-03261.00						
BOND & NOTARY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
023-03374.00						
CARE OF INDIVIDUALS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
023-03512.00						
INSURANCE BUILDINGS & VEHICLES	480,000.00	628,953.25	315,262.00	313,691.25	50.12%	315,262.00
023-03513.00						
INSURANCE DEDUCTIBLE	150,000.00	150,000.00	0.00	150,000.00	0.00%	0.00
023-03514.00						
INSURANCE WORKMENS COMP	250,000.00	250,000.00	305,686.00	-55,686.00	122.27%	305,686.00
023-03543.00						
HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03549.00						
PUBLIC RELATIONS	0.00	0.00	0.00	0.00	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
023-03565.25						
OLD OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	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	0.00	130,000.00	0.00%	0.00
023-03612.00						
KOKOMO DEVELOPMENT CORP	0.00	0.00	0.00	0.00	0.00%	0.00
023-03615.00						
MODERNIZATION ACT COMMITTEE	0.00	0.00	0.00	0.00	0.00%	0.00
023-03616.00						
PLAN COMM US 31 PROJECT COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
023-04240.00						
EMERGENCY PLANNING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
023-04719.00						
LAND & BUILDING PURCHASE / LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
023-04724.00						
LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
023-04730.00						
2005 EMERGENCY PLANNING	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 023 HOWARD COUNTY COMMISSIONERS

Howard County  
Period Ending Date: January 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
023-08998.00 BUDGET SURPLUS AFTER CHANGES	0.00	0.00	0.00	0.00	0.00%	0.00
023-08999.00 FUNDED APPEAL UNUSED	0.00	0.00	0.00	0.00	0.00%	0.00
023-09999.00 UNFUNDED APPEAL APPROVED	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	5,099,129.00	5,330,236.70	999,960.33	4,330,276.37	18.76%	999,960.33
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	5,330,236.70	999,960.33	4,330,276.37	18.76%	999,960.33

February 21, 2013

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## STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 024 TAYLOR TWP ASSESSOR

Period Ending Date: January 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 024 TAYLOR TWP ASSESSOR						
Expenses						
024-01111.00 TAYLOR TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-01112.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
024-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
024-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
024-03214.00 2005 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
024-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
024-03565.00 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
TAYLOR TWP ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 026 TOWNSHIP ASSESSORS

Period Ending Date: January 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
<b>Department 026 TOWNSHIP ASSESSORS</b>						
<b>Expenses</b>						
026-01111.02 CLAY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.03 ERVIN ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.06 HONEY CREEK ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.07 HOWARD ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.08 JACKSON ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.09 LIBERTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.10 MONROE ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.13 UNION ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.02 CLAY DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.03 ERVIN DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.06 HONEY CREEK DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.07 HOWARD DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.08 JACKSON DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.09 LIBERTY DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.10 MONROE DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.13 UNION DEPUTY ASSR	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOWNSHIP ASSESSORS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 027 CIVIC CENTER

Howard County  
Period Ending Date: January 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 027 CIVIC CENTER						
Expenses						
027-01111.00 GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
027-01112.00 EVENTS COOR/MARKETING ASSIST	0.00	0.00	0.00	0.00	0.00%	0.00
027-01113.00 ASSISTANT EVENTS COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
027-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
027-03320.00 DITCH MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
CIVIC CENTER Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS &amp; MEASURES

Period Ending Date: January 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
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	46,811.00	46,811.00	3,587.04	43,223.96	7.66%	3,587.04
028-01112.00 ASSISTANT INSPECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
028-01118.00 OVERTIME	3,750.00	3,750.00	0.00	3,750.00	0.00%	0.00
028-01521.00 FICA	3,581.00	3,581.00	0.00	3,581.00	0.00%	0.00
028-01522.00 PERF	5,852.00	5,852.00	0.00	5,852.00	0.00%	0.00
028-01523.00 INSURANCE	19,968.00	19,968.00	0.00	19,968.00	0.00%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	0.00	4,314.00	0.00%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	0.00	400.00	0.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	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	0.00	700.00	0.00%	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	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	0.00	3,350.00	0.00%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	0.00	210.00	0.00%	0.00
028-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>92,361.00</b>	<b>92,361.00</b>	<b>3,587.04</b>	<b>88,773.96</b>	<b>3.88%</b>	<b>3,587.04</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>92,361.00</b>	<b>92,361.00</b>	<b>3,587.04</b>	<b>88,773.96</b>	<b>3.88%</b>	<b>3,587.04</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: January 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
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	2,740.78	48,355.22	5.36%	2,740.78
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	2,006.22	35,395.78	5.36%	2,006.22
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	1,831.32	32,309.68	5.36%	1,831.32
029-01521.00 FICA	9,382.00	9,382.00	0.00	9,382.00	0.00%	0.00
029-01522.00 PERF	15,330.00	15,330.00	0.00	15,330.00	0.00%	0.00
029-01523.00 INSURANCE	55,403.00	55,403.00	0.00	55,403.00	0.00%	0.00
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
029-02320.00 GROUNDS-SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,000.00	0.00	24,000.00	0.00%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	700.00	0.00	700.00	0.00%	0.00
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	0.00	1,500.00	0.00%	0.00
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	0.00	2,790.00	0.00%	0.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
029-03220.29 UTILITIES	18,100.00	18,100.00	838.94	17,261.06	4.64%	838.94

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 029 EMERGENCY MANAGEMENT

Howard County  
Period Ending Date: January 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
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
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	0.00	6,500.00	0.00%	0.00
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	0.00	1,100.00	0.00%	0.00
Expenses Total	298,544.00	298,544.00	7,417.26	291,126.74	2.48%	7,417.26
EMERGENCY MANAGEMENT Dept Total	298,544.00	298,544.00	7,417.26	291,126.74	2.48%	7,417.26

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: January 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
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,812.78	5,337.68	66,475.10	7.43%	5,337.68
030-01112.00 CHIEF DEPUTY	58,536.00	59,776.44	4,380.15	55,396.29	7.33%	4,380.15
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	24,747.84	305,636.48	7.49%	24,747.84
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	23,678.16	292,425.12	7.49%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	8,429.12	104,099.52	7.49%	8,429.12
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	1,881.33	27,666.67	6.37%	1,881.33
030-01115.00 SECRETARIES (15)	0.00	0.00	0.00	0.00	0.00%	0.00
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	28,884.00	2,213.32	26,670.68	7.66%	2,213.32
030-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	65.00	435.00	13.00%	65.00
030-03119.00 APPEALS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03129.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	2,690.72	4,809.28	35.88%	2,690.72
030-03213.00 TRAVEL & TRAINING	250.00	250.00	87.12	162.88	34.85%	87.12
030-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03260.00 MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
030-03614.00 INVESTIGATOR / COURT ORDERED	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>960,757.00</b>	<b>981,287.46</b>	<b>73,510.44</b>	<b>907,777.02</b>	<b>7.49%</b>	<b>73,510.44</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>960,757.00</b>	<b>981,287.46</b>	<b>73,510.44</b>	<b>907,777.02</b>	<b>7.49%</b>	<b>73,510.44</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: January 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
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	4,198.00	50,791.96	7.63%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	3,576.92	43,277.68	7.63%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	2,723.36	32,950.34	7.63%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	2,804.68	34,073.99	7.61%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	49.06	2,950.94	1.64%	49.06
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	82.70	250.00	24.86%	82.70
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,710.00	880.00	17,830.00	4.70%	880.00
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
031-03214.00						
INTERNAL DSL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>203,104.00</b>	<b>204,689.63</b>	<b>14,314.72</b>	<b>190,374.91</b>	<b>6.99%</b>	<b>14,314.72</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>203,104.00</b>	<b>204,689.63</b>	<b>14,314.72</b>	<b>190,374.91</b>	<b>6.99%</b>	<b>14,314.72</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL &amp; WATER CONSERVATION

Period Ending Date: January 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
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	2,161.24	26,150.82	7.63%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	2,393.32	28,959.35	7.63%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	42.00	10,412.00	0.40%	42.00
032-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	0.00	756.00	0.00%	0.00
032-03212.00						
POSTAGE	485.00	485.00	0.00	485.00	0.00%	0.00
032-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	0.00	660.00	0.00%	0.00
032-03223.00						
2005 REPAIRS GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00%	0.00
032-03241.00						
LONG RANGE PLAN	0.00	0.00	0.00	0.00	0.00%	0.00
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03250.00						
2005 VEHICLE MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
032-03252.00						
GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
032-03252.99						
GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
032-03253.00						
2005 MAINTENANCE (DITCH)	0.00	0.00	0.00	0.00	0.00%	0.00
032-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03512.00						
INSURANCE BUILDINGS & VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	135.00	1,525.00	8.13%	135.00
032-03592.00						
2005 ANNUAL MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>73,527.00</b>	<b>73,754.73</b>	<b>4,731.56</b>	<b>69,023.17</b>	<b>6.42%</b>	<b>4,731.56</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>73,527.00</b>	<b>73,754.73</b>	<b>4,731.56</b>	<b>69,023.17</b>	<b>6.42%</b>	<b>4,731.56</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: January 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
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	2,723.52	33,635.54	7.49%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	4,972.44	63,073.29	7.31%	4,972.44
033-01115.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
033-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	7,649.88	94,476.09	7.49%	7,649.88
033-01120.00 CLERK/CRIMINAL TWO	0.00	0.00	0.00	0.00	0.00%	0.00
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	2,255.24	27,852.33	7.49%	2,255.24
033-01123.00 PER DIEM CT REPORT VENUED CS	0.00	0.00	0.00	0.00	0.00%	0.00
033-01124.00 PER DIEM BAILIFF VENUED CASE	0.00	0.00	0.00	0.00	0.00%	0.00
033-01125.00 PER DIEM JUDGE VENUED	0.00	0.00	0.00	0.00	0.00%	0.00
033-01126.00 PER DIEM PETIT JURORS	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	6,318.21	0.00%	0.00
033-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
033-02370.00 2005 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	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	0.00	750.00	0.00%	0.00
033-03123.00 VENUE/SPECIAL-COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
033-03123.01 SPECIAL COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
033-03124.00 2005 PER DIEM BAILIFF VENUED CASE	0.00	0.00	0.00	0.00	0.00%	0.00
033-03126.00 VENUE/SPECIAL BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: January 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
033-03128.00						
2005 SPECIAL COURT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00
033-03129.01						
TRANSCRIPTS-INDIGENT	0.00	0.00	0.00	0.00	0.00%	0.00
033-03212.00						
POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	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	0.00	500.00	0.00%	0.00
033-03543.00						
JUDGE-VENUE-PRO TEMP	0.00	0.00	0.00	0.00	0.00%	0.00
033-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
033-04724.00						
LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>245,008.00</b>	<b>250,806.54</b>	<b>17,601.08</b>	<b>233,205.46</b>	<b>7.02%</b>	<b>17,601.08</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>245,008.00</b>	<b>250,806.54</b>	<b>17,601.08</b>	<b>233,205.46</b>	<b>7.02%</b>	<b>17,601.08</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: January 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
<b>Department 034 PROBATION DEPARTMENT</b>						
<b>Expenses</b>						
034-01111.00						
CHIEF ADULT PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
034-01112.01						
PROBATION OFFICER	35,817.00	35,817.00	2,726.88	33,090.12	7.61%	2,726.88
034-01112.02						
PROBATION OFFICER	32,562.00	32,562.00	1,398.38	31,163.62	4.29%	1,398.38
034-01112.03						
PROBATION OFFICER	28,191.00	28,191.00	2,146.26	26,044.74	7.61%	2,146.26
034-01112.04						
PROBATION OFFICER	28,191.00	28,191.00	2,146.26	26,044.74	7.61%	2,146.26
034-01112.05						
PROBATION OFFICER	25,629.00	25,629.00	1,951.30	23,677.70	7.61%	1,951.30
034-01112.06						
ADULT PROBATION OFFICER	26,385.00	26,385.00	1,951.30	24,433.70	7.40%	1,951.30
034-01112.07						
ADULT PROBATION OFFICER	25,629.00	25,629.00	1,951.30	23,677.70	7.61%	1,951.30
034-01112.08						
ADULT PROBATION OFFICER	34,111.00	34,111.00	0.00	34,111.00	0.00%	0.00
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	37,211.00	37,211.00	2,793.94	34,417.06	7.51%	2,793.94
034-01114.00						
ADMINISTRATIVE ASSISTANT	18,175.00	18,175.00	1,392.76	16,782.24	7.66%	1,392.76
034-01114.01						
FINANCIAL CLERK	18,175.00	18,175.00	1,392.76	16,782.24	7.66%	1,392.76
034-01117.04						
SECRETARY JUVENILE	29,023.00	29,023.00	2,223.52	26,799.48	7.66%	2,223.52
034-01117.05						
JUVENILE PROBATION OFFICER	45,015.00	45,015.00	3,427.13	41,587.87	7.61%	3,427.13
034-01119.02						
CHIEF PROBATION OFFICER	73,127.00	73,127.00	5,567.42	67,559.58	7.61%	5,567.42
034-01120.02						
JUVENILE PROBATION OFFICER	0.00	0.00	2,596.85	-2,596.85	100.00%	2,596.85
034-01120.03						
JUVENILE PROBATION OFFICER	53,633.00	53,633.00	3,769.90	49,863.10	7.03%	3,769.90
034-01120.04						
JUVENILE PROBATION SUPERVISOR	49,965.00	49,965.00	3,805.35	46,159.65	7.62%	3,805.35
034-01121.01						
JUVENILE PROBATION OFFICER	53,747.00	53,747.00	3,524.60	50,222.40	6.56%	3,524.60
034-01121.02						
JUVENILE PROBATION OFFICER	49,517.00	49,517.00	3,841.90	45,675.10	7.76%	3,841.90
034-01121.03						
JUVENILE PROBATION OFFICER	51,993.00	51,993.00	3,958.46	48,034.54	7.61%	3,958.46

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: January 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
034-01121.04 SHOCAP TRACKER	11,000.00	11,000.00	801.20	10,198.80	7.28%	801.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	59,417.00	4,526.06	54,890.94	7.62%	4,526.06
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	45,015.00	3,427.13	41,587.87	7.61%	3,427.13
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	49,517.00	3,769.90	45,747.10	7.61%	3,769.90
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,296.00	865.60	10,430.40	7.66%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	0.00	3,000.00	0.00%	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
034-03113.00 TRANSLATORS	0.00	0.00	0.00	0.00	0.00%	0.00
034-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03212.01 POSTAGE - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03221.01 COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
034-03241.01 PRINTING-JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03251.01 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03253.01 EQUIPMENT REPAIR - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03263.00 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
034-03300.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
034-03300.01 GARAGE & MOTOR REPAIR-JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03301.00 GAS, OIL & LUBE	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 034 PROBATION DEPARTMENT

Howard County  
Period Ending Date: January 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
034-03301.01 GAS, OIL & LUBE - JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00
034-03510.00 BONDS	0.00	0.00	0.00	0.00	0.00%	0.00
034-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	903,841.00	903,841.00	65,956.16	837,884.84	7.30%	65,956.16
PROBATION DEPARTMENT Dept Total	903,841.00	903,841.00	65,956.16	837,884.84	7.30%	65,956.16

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 035 KINSEY YOUTH CENTER

Period Ending Date: January 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
<b>Department 035 KINSEY YOUTH CENTER</b>						
<b>Expenses</b>						
035-01111.00						
PROGRAM DIRECTOR/SHELTER CARE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01112.00						
CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01112.01						
LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01112.02						
MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01113.02						
CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01114.00						
ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
035-01115.00						
SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
035-01116.01						
SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.00						
YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.01						
ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.02						
PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01118.00						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01118.01						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01119.01						
SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01119.02						
PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-01120.01						
DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01120.02						
COOK	0.00	0.00	0.00	0.00	0.00%	0.00
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02330.00						
UNIFORM - SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 035 KINSEY YOUTH CENTER

Period Ending Date: January 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
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
035-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
035-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
035-02374.06 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
035-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
035-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
035-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
035-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
035-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03262.00 2005 MENTAL HEALTH PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%	0.00
035-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 035 KINSEY YOUTH CENTER

Howard County  
Period Ending Date: January 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
035-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
035-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
035-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
KINSEY YOUTH CENTER Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: January 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
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	1,809.69	38,560.31	4.48%	1,809.69
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	3,093.48	38,204.56	7.49%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	29,987.88	673.88	29,314.00	2.25%	673.88
036-01112.02						
IV-D CASEWORKER 02	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.03						
IV-D CASEWORKER 03	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.04						
IV-D CASEWORKER 04	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.05						
INVESTIGATOR	14,800.00	14,800.00	754.18	14,045.82	5.10%	754.18
036-01112.06						
IV-D CASEWORKER 06	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.07						
IV-D CASEWORKER 07	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	29,314.00	0.00	29,314.00	0.00%	0.00
036-01112.09						
DATA RELIABILITY OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,987.88	2,246.28	27,741.60	7.49%	2,246.28
036-01117.00						
ADMINISTRATOR	14,939.00	15,282.43	1,144.76	14,137.67	7.49%	1,144.76
036-03212.00						
POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
036-03241.00						
PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>419,675.00</b>	<b>427,265.55</b>	<b>26,293.43</b>	<b>400,972.12</b>	<b>6.15%</b>	<b>26,293.43</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>419,675.00</b>	<b>427,265.55</b>	<b>26,293.43</b>	<b>400,972.12</b>	<b>6.15%</b>	<b>26,293.43</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 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
<b>Department 037 KINSEY RESIDENTIAL</b>						
<b>Expenses</b>						
037-01112.00						
CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01112.01						
LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01112.02						
MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	0.00	0.00	0.00	0.00	0.00%	0.00
037-01113.02						
CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01114.00						
ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
037-01115.00						
SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
037-01116.01						
SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.00						
YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.01						
ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.02						
PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01118.00						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01118.01						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01119.01						
SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01119.02						
PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-01120.01						
DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01120.02						
COOK	0.00	0.00	0.00	0.00	0.00%	0.00
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02330.00						
UNIFORM - SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 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
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
037-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
037-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.05 CARE OF INDIVIDUALS-RESIDENT	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.06 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.99 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
037-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
037-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL		Howard County				
Department 037 KINSEY RESIDENTIAL		Period Ending Date: January 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
037-03262.00						
2005 MENTAL HEALTH PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%	0.00
037-03263.01						
MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.01						
BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.02						
ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.03						
CARE OF INDIVIDUAL-ALLOWANCES	0.00	0.00	0.00	0.00	0.00%	0.00
037-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
KINSEY RESIDENTIAL Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00						
CENTER DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01112.01						
LABOR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01112.02						
MAINTENANCE TECH ONE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01113.00						
PROGRAM DIRECTOR / SECURE CARE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01113.02						
CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01114.00						
ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
038-01115.00						
SECRETARY/BOOKKEEPER (2)	0.00	0.00	0.00	0.00	0.00%	0.00
038-01116.01						
SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.00						
YOUTH MANAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.01						
ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.02						
PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01118.00						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01118.01						
NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01119.01						
SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01119.02						
PART TIME SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-01120.01						
DIETARY MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01120.02						
COOK	0.00	0.00	0.00	0.00	0.00%	0.00
038-01121.00						
ON-CALL	0.00	0.00	0.00	0.00	0.00%	0.00
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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)	0.00	0.00	0.00	0.00	0.00%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02340.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
038-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02371.00 OTHER SUPPLIES-HOUSEHOLD	0.00	0.00	0.00	0.00	0.00%	0.00
038-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
038-02374.06 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
038-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
038-03111.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
038-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
038-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
038-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03262.00 2005 MENTAL HEALTH PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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
038-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
038-03374.02 ACTIVITIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
KINSEY SECURE DETENTION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 043 HARRISON TWP ASSESSOR

Period Ending Date: January 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
<b>Department 043 HARRISON TWP ASSESSOR</b>						
<b>Expenses</b>						
043-01111.00 HARRISON TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-01112.00 DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
043-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
043-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
043-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
043-03214.00 2005 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
043-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
043-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
043-03565.00 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>HARRISON TWP ASSESSOR Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: January 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
<b>Department 044 SUPERIOR COURT IV</b>						
<b>Expenses</b>						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	2,723.52	32,952.10	7.63%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	2,549.96	30,852.11	7.63%	2,549.96
044-01118.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
044-01119.00 SECRETARY	28,840.00	28,948.39	2,209.96	26,738.43	7.63%	2,209.96
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	2,255.24	27,286.47	7.63%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,779.33	779.33	3,000.00	20.62%	779.33
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03112.00 WITNESS FEES / TRANSLATORS	0.00	0.00	0.00	0.00	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
044-03124.00 PAUPER ATTORNEY	0.00	0.00	0.00	0.00	0.00%	0.00
044-03129.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	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	2,442.18	94.00	2,348.18	3.85%	94.00
044-03263.01 MED & HOSP-PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
044-04724.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>136,590.00</b>	<b>137,889.30</b>	<b>10,612.01</b>	<b>127,277.29</b>	<b>7.70%</b>	<b>10,612.01</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>136,590.00</b>	<b>137,889.30</b>	<b>10,612.01</b>	<b>127,277.29</b>	<b>7.70%</b>	<b>10,612.01</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: January 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
<b>Department 045 UNIFIED COURT EXPENSES</b>						
<b>Expenses</b>						
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	60,000.00	999.95	59,000.05	1.67%	999.95
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%	204.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	8,500.00	2,085.00	6,415.00	24.53%	2,085.00
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	462.00	15,338.00	2.92%	462.00
045-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>133,214.00</b>	<b>133,418.00</b>	<b>3,750.95</b>	<b>129,667.05</b>	<b>2.81%</b>	<b>3,750.95</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>133,214.00</b>	<b>133,418.00</b>	<b>3,750.95</b>	<b>129,667.05</b>	<b>2.81%</b>	<b>3,750.95</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: January 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
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	12,765.94	-12,765.94	100.00%	12,765.94
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	1,598.13	-1,598.13	100.00%	1,598.13
046-05000.00						
2005 AMENDED SETTLEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,364.07</b>	<b>-14,364.07</b>	<b>100.00%</b>	<b>14,364.07</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,364.07</b>	<b>-14,364.07</b>	<b>100.00%</b>	<b>14,364.07</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>554,562.02</b>	<b>-554,562.02</b>	<b>100.00%</b>	<b>554,562.02</b>
<b>Expenses Fund Total</b>	<b>17,441,415.00</b>	<b>17,958,975.51</b>	<b>1,827,476.58</b>	<b>16,131,498.93</b>	<b>10.18%</b>	<b>1,827,476.58</b>
<b>Net (Rev/Exp)</b>	<b>-17,441,415.00</b>	<b>-17,958,975.51</b>	<b>-1,272,914.56</b>	<b>-16,686,060.95</b>		<b>-1,272,914.56</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
13,306,801.12 +	554,562.02 -	1,827,476.58 =	12,033,886.56			

STATUS ONE

Fund 103 CHSN (Settlemet)  
Department

Howard County  
Period Ending Date: January 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 103 CHSN (Settlemet)						
Department 000						
Revenues						
000-00401.00 CHILD/SPEC NEEDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CHILD/SPEC NEEDS PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CHILD/SPEC NEEDS EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CHILD/SPEC NEEDS FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 106 HERITAGE MUSEUM/CONVENTION CTR

Howard County

Department

Period Ending Date: January 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
<b>Fund 106 HERITAGE MUSEUM/CONVENTION CTR</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 GREENTOWN DEBT SVC PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 GREENTOWN DEBT SVC EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CHILD/SPEC NEEDS FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03595.00 MORTGAGE PAYMENT CLEARING FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-04111.00 CIVIC CENTER MORTGAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: January 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
<b>Fund 1101 ACCIDENT REPORT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,841.00	-1,841.00	100.00%	1,841.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>-1,841.00</b>	<b>100.00%</b>	<b>1,841.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03230.00 RADAR CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04710.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>-1,841.00</b>	<b>100.00%</b>	<b>1,841.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>-1,841.00</b>	<b>100.00%</b>	<b>1,841.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>-1,841.00</b>		<b>1,841.00</b>

Beginning/Adjusted Balance

4,027.72

+

YTD Revenues

1,841.00

-

YTD Expenses

0.00

=

Current Fund Balance

5,868.72

<b>STATUS ONE</b>
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Fund 1108 BID DEPOSITS &amp; BONDS WITHHOLD

Howard County

Department

Period Ending Date: January 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
<b>Fund 1108 BID DEPOSITS &amp; BONDS WITHHOLD</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	

<b>STATUS ONE</b>
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Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: January 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
<b>Fund 1112 CEDIT COUNTY SHARE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	87,548.29	-87,548.29	100.00%	87,548.29
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>87,548.29</b>	<b>-87,548.29</b>	<b>100.00%</b>	<b>87,548.29</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 IDACS SUPPLIES (see 4305.01)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.01 SPECIAL PROJECTS & INCENTIVES	0.00	50,000.00	5,000.00	45,000.00	10.00%	5,000.00
000-03001.00 RUSSIAVILLE / NEW LONDON	0.00	0.00	0.00	0.00	0.00%	0.00
000-03002.00 REIMBURSEMENT -TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03003.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.01 UNSAFE PROPERTIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.02 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 KITTY RUN WATERSHED PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03122.00 NORTH STREET PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	0.00	0.00	996.31	-996.31	100.00%	996.31
000-03215.00 KHDC	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 SMALL BUSINESS DEVELOP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03217.00 DOWNTOWN ASSOCIATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03219.00 KOKOMO HO. CO. CHAMBER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Period Ending Date: January 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
000-03220.01 CIVIC CENTER-MISC OPERATING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.02 FAIR OFFICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 KHCGCC	0.00	0.00	0.00	0.00	0.00%	0.00
000-03222.00 CO. COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03223.00 TECHNOLOGY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	0.00	0.00	0.00	0.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03228.00 G K E D A	0.00	0.00	0.00	0.00	0.00%	0.00
000-03327.00 AUDIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03410.00 GRANT MATCH (EMERGENCY RADIOS)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03543.00 HO CO HEALTH FAIR- SENIOR FLU	0.00	0.00	0.00	0.00	0.00%	0.00
000-03544.00 PROJECT ACCESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03545.00 CO SHARE OF VET TRAVELING TRIBUTE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03546.00 WEST SIDE SIGNAGE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00 LEASE PAYMENTS JUNE AND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03615.00 MODERNIZATION ACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03700.00 ECONOMIC DEVELOPEMNT STUDY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	0.00	3,600.00	3,600.00	0.00	100.00%	3,600.00
000-03701.01 GREENTOWN MATCHING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03800.00 NICKEL PLATE TRAIL	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: January 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
000-03999.00						
EXCESS APPROPRIATION FEBRUARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04210.00						
EQUIPMENT (45% EMA PURCHASE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-04305.00						
SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04718.00						
REPAIRS BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00						
IND PARK PROJECT (TOBY PIKE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.05						
EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00						
CIVIC CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.05						
COMPUTERS-MOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00						
WATER MAIN EXTEN BOULEVARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00						
INFO SYSTEMS HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.01						
SIEBERLING MANSION ELEC UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04728.00						
CHRYSLER CONST PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04729.00						
PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04730.00						
E911 OFFICE EXPANSION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04732.00						
INTERNET ACCESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.00						
DISPATCH EQUIPMENT- GREENTOWN	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.01						
EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04734.00						
DRAIN REPAIR-KINSEY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04735.00						
COMP EQUIP. CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE  
Department

Howard County  
Period Ending Date: January 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	0.00	53,600.00	9,596.31	44,003.69	17.90%	9,596.31
Dept Total	0.00	-53,600.00	77,951.98	-131,551.98	-145.43%	77,951.98

<b>STATUS ONE</b>
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Department 001 STORMWATER DISTRICT-MS4

Period Ending Date: January 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
<b>Department 001 STORMWATER DISTRICT-MS4</b>						
<b>Expenses</b>						
001-01111.00						
COORDINATOR MS4	0.00	0.00	0.00	0.00	0.00%	0.00
001-01113.00						
FIELD TECHNICIAN	0.00	0.00	0.00	0.00	0.00%	0.00
001-01114.00						
CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
001-01521.00						
FICA	0.00	0.00	0.00	0.00	0.00%	0.00
001-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
001-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
001-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-02360.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02363.00						
PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02365.00						
COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-02372.00						
EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
001-02373.00						
PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03212.00						
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03320.00						
CONVEYANCE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-04720.00						
FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
001-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE  
Department 001 STORMWATER DISTRICT-MS4

Howard County  
Period Ending Date: January 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
001-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
001-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
STORMWATER DISTRICT-MS4 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE  
Department

Howard County  
Period Ending Date: January 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						
Expenses						
005-04305.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
005-04305.01						
IDACS & MOBILE TERMINALS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE  
Department

Howard County  
Period Ending Date: January 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						
Expenses						
031-03216.00						
INTERNAL DSL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
031-04727.00						
HARDWARE / SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	87,548.29	-87,548.29	100.00%	87,548.29
Expenses Fund Total	0.00	53,600.00	9,596.31	44,003.69	17.90%	9,596.31
Net (Rev/Exp)	0.00	-53,600.00	77,951.98	-131,551.98		77,951.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,725,310.12	+	87,548.29	-	9,596.31	=	3,803,262.10

<b>STATUS ONE</b>
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Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department

Period Ending Date: January 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
<b>Fund 1116 CITY AND TOWN COURT COSTS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USERS FEES	0.00	0.00	1,562.04	-1,562.04	100.00%	1,562.04
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.04</b>	<b>-1,562.04</b>	<b>100.00%</b>	<b>1,562.04</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.04</b>	<b>-1,562.04</b>	<b>100.00%</b>	<b>1,562.04</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.04</b>	<b>-1,562.04</b>	<b>100.00%</b>	<b>1,562.04</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.04</b>	<b>-1,562.04</b>		<b>1,562.04</b>

Beginning/Adjusted Balance

3,726.44

+

YTD Revenues

1,562.04

-

YTD Expenses

0.00

=

Current Fund Balance

5,288.48



<b>STATUS ONE</b>
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Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: January 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
<b>Fund 1119 CLERK'S RECORDS PERPETUATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CLERK DOCUMENT STORAGE FEE	0.00	0.00	1,939.72	-1,939.72	100.00%	1,939.72
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.72</b>	<b>-1,939.72</b>	<b>100.00%</b>	<b>1,939.72</b>
<b>Expenses</b>						
000-01117.00						
PART TIME	0.00	1,631.00	1,631.00	0.00	100.00%	1,631.00
000-01521.00						
FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	182.00	-182.00	100.00%	182.00
000-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00						
MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	794.99	794.99	0.00	100.00%	794.99
000-05000.00						
CLERK DOCUMENT STORAGE FEE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>2,425.99</b>	<b>2,607.99</b>	<b>-182.00</b>	<b>107.50%</b>	<b>2,607.99</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-2,425.99</b>	<b>-668.27</b>	<b>-1,757.72</b>	<b>27.55%</b>	<b>-668.27</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.72</b>	<b>-1,939.72</b>	<b>100.00%</b>	<b>1,939.72</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>2,425.99</b>	<b>2,607.99</b>	<b>-182.00</b>	<b>107.50%</b>	<b>2,607.99</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-2,425.99</b>	<b>-668.27</b>	<b>-1,757.72</b>		<b>-668.27</b>

Beginning/Adjusted Balance

77,253.59

+

YTD Revenues

1,939.72

-

YTD Expenses

2,607.99

=

Current Fund Balance

76,585.32

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department

Period Ending Date: January 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
<b>Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	241.97	-241.97	100.00%	241.97
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	144,782.05	-144,782.05	100.00%	144,782.05
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	242,954.66	-242,954.66	100.00%	242,954.66
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00917.00 EXCESS COIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	1,225.00	-1,225.00	100.00%	1,225.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>389,203.68</b>	<b>-389,203.68</b>	<b>100.00%</b>	<b>389,203.68</b>
<b>Expenses</b>						
000-01521.00 FICA	0.00	0.00	25,512.56	-25,512.56	100.00%	25,512.56
000-01522.00 PERF	0.00	0.00	36,096.42	-36,096.42	100.00%	36,096.42
000-01523.00 INSURANCE	0.00	0.00	76,182.86	-76,182.86	100.00%	76,182.86
000-01524.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 RAINY DAY FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>137,791.84</b>	<b>-137,791.84</b>	<b>100.00%</b>	<b>137,791.84</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>251,411.84</b>	<b>-251,411.84</b>	<b>100.00%</b>	<b>251,411.84</b>

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 025 JAIL

Period Ending Date: January 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
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	0.00	975.27	3,251.80	-2,276.53	333.43%	3,251.80
025-01114.01 CLERICAL II (2)	0.00	1,280.04	4,266.80	-2,986.76	333.33%	4,266.80
025-01116.00 MAJOR	0.00	0.00	0.00	0.00	0.00%	0.00
025-01117.00 CAPTAIN (1)	0.00	1,078.27	3,594.24	-2,515.97	333.33%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	0.00	347.81	1,158.76	-810.95	333.16%	1,158.76
025-01118.01 LABOR / MAINTENANCE (3/4 OF 1)	0.00	0.00	0.00	0.00	0.00%	0.00
025-01119.00 FOOD SERVICE SUPERVISOR	0.00	769.46	2,387.16	-1,617.70	310.24%	2,387.16
025-01119.01 CORRECTION OFFICER (34)	0.00	23,141.18	74,960.76	-51,819.58	323.93%	74,960.76
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	0.00	852.41	2,841.36	-1,988.95	333.33%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	0.00	686.28	2,289.36	-1,603.08	333.59%	2,289.36
025-01119.06 ASSISTANT COOK (2)	0.00	1,403.02	4,678.64	-3,275.62	333.47%	4,678.64
025-01119.08 SERGEANT FIRST CLASS (2)	0.00	1,255.81	4,976.72	-3,720.91	396.30%	4,976.72
025-01119.10 JAIL SERGEANT (3)	0.00	2,177.46	6,774.32	-4,596.86	311.11%	6,774.32
025-01119.11 JAIL CORPORAL (6)	0.00	4,246.20	14,154.00	-9,907.80	333.33%	14,154.00
025-01120.00 PART TIME COOK (2)	0.00	517.50	1,422.50	-905.00	274.88%	1,422.50
025-01120.01 PART TIME CORRECTION OFFICER	0.00	2,772.00	10,486.00	-7,714.00	378.28%	10,486.00
025-01120.02 ROAD GANG SUPERVISOR	0.00	705.70	2,352.32	-1,646.62	333.33%	2,352.32
025-01122.00 OVERTIME CORRECTION OFFICER	0.00	4,577.36	13,886.68	-9,309.32	303.38%	13,886.68
025-01125.00 NURSE ADMINISTRATOR	0.00	1,138.87	3,797.48	-2,658.61	333.44%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	0.00	1,903.12	6,346.24	-4,443.12	333.47%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	0.00	870.37	3,744.26	-2,873.89	430.19%	3,744.26

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 025 JAIL

Period Ending Date: January 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
025-01130.00						
JAIL STAFF SERGEANT (3)	0.00	2,231.79	7,439.28	-5,207.49	333.33%	7,439.28
025-01131.00						
CIVILIAN TRANSPORT (2)	0.00	1,383.16	4,611.36	-3,228.20	333.39%	4,611.36
025-01132.00						
PROPERTY ROOM INMATE MAIL	0.00	0.00	0.00	0.00	0.00%	0.00
025-01331.00						
UNIFORM-CORRECTION OFFICER (52)	0.00	0.00	0.00	0.00	0.00%	0.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	521.55	255.78	265.77	49.04%	255.78
025-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	4,142.25	-4,142.25	100.00%	4,142.25
025-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
025-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	0.00	2,242.14	7,486.73	-5,244.59	333.91%	7,486.73
025-02360.00						
OFFICE SUPPLIES	0.00	0.00	143.36	-143.36	100.00%	143.36
025-02366.00						
CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
025-02371.00						
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE CLOTHING	0.00	0.00	592.97	-592.97	100.00%	592.97
025-02374.01						
CARE OF INDIVIDUAL-INMATE ARTICLE	0.00	0.00	0.00	0.00	0.00%	0.00
025-03120.01						
CONTRACT SERVICES-DOCTOR	0.00	0.00	0.00	0.00	0.00%	0.00
025-03121.00						
MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
025-03121.01						
MAINT & SERVICE-RADIO	0.00	0.00	0.00	0.00	0.00%	0.00
025-03213.00						
TRAVEL & TRAINING	0.00	0.00	198.00	-198.00	100.00%	198.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	0.00	0.00	0.00	0.00	0.00%	0.00
025-03220.00						
UTILITIES	0.00	0.00	25,939.36	-25,939.36	100.00%	25,939.36
025-03220.01						
UTILITIES-TRASH & EXTERMINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
025-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

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

Howard County  
Period Ending Date: January 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
025-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
025-03263.00 MED & HOSP	0.00	14,226.42	222.00	14,004.42	1.56%	222.00
025-03340.00 MEALS FOR PRISONERS	0.00	11,821.84	7,753.46	4,068.38	65.59%	7,753.46
025-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	83,125.03	226,153.95	-143,028.92	272.06%	226,153.95
JAIL Dept Total	0.00	83,125.03	226,153.95	-143,028.92	272.06%	226,153.95

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 035 KINSEY

Period Ending Date: January 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
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	0.00	160.64	3,200.40	-3,039.76	1,992.28%	3,200.40
035-01112.00						
CENTER DIRECTOR	0.00	76.92	1,532.56	-1,455.64	1,992.41%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	0.00	39.72	791.32	-751.60	1,992.25%	791.32
035-01112.02						
MAINTENANCE TECH ONE	0.00	42.82	1,059.95	-1,017.13	2,475.36%	1,059.95
035-01113.01						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01113.02						
CASEWORKER	0.00	125.00	2,490.44	-2,365.44	1,992.35%	2,490.44
035-01114.00						
ADMINISTRATIVE ASSISTANT	0.00	40.79	812.72	-771.93	1,992.45%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (1)	0.00	93.92	1,106.12	-1,012.20	1,177.73%	1,106.12
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	0.00	0.00	144.21	-144.21	100.00%	144.21
035-01116.01						
SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
035-01117.00						
YOUTH MANAGERS	0.00	3,008.70	23,493.72	-20,485.02	780.86%	23,493.72
035-01117.01						
ASSISTANT DIRECTOR	0.00	62.48	1,244.92	-1,182.44	1,992.51%	1,244.92
035-01117.02						
PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
035-01118.00						
NURSE	0.00	103.36	1,029.68	-926.32	996.21%	1,029.68
035-01118.01						
NURSE	0.00	103.36	1,029.68	-926.32	996.21%	1,029.68
035-01119.01						
SHIFT SUPERVISOR	0.00	243.38	1,984.03	-1,740.65	815.20%	1,984.03
035-01119.02						
PART TIME SHIFT SUPERVISOR	0.00	282.48	1,991.23	-1,708.75	704.91%	1,991.23
035-01120.01						
DIETARY MANAGER	0.00	40.10	798.92	-758.82	1,992.32%	798.92
035-01120.02						
COOK	0.00	278.20	2,503.55	-2,225.35	899.91%	2,503.55
035-01121.00						
ON CALL	0.00	2.34	46.64	-44.30	1,993.16%	46.64
035-01123.00						
OVERTIME NURSE	0.00	0.00	65.60	-65.60	100.00%	65.60

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 035 KINSEY

Period Ending Date: January 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
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	1.24	1.24	0.00	100.00%	1.24
035-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
035-02330.00						
UNIFORM-SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00
035-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	0.00	217.75	217.75	0.00	100.00%	217.75
035-02340.00						
FOOD	0.00	655.91	865.06	-209.15	131.89%	865.06
035-02360.00						
OFFICE SUPPLIES	0.00	224.41	224.41	0.00	100.00%	224.41
035-02371.00						
OTHER SUPPLIES- HOUSEHOLD	0.00	727.09	727.09	0.00	100.00%	727.09
035-02372.00						
EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
035-02374.00						
CARE OF INDIVIDUALS-SUPPLY	0.00	133.09	275.15	-142.06	206.74%	275.15
035-03000.00						
OTHER SERVICES & CHARGES	0.00	412.50	412.50	0.00	100.00%	412.50
035-03111.00						
CONTINUING EDUCATION	0.00	41.25	41.25	0.00	100.00%	41.25
035-03120.01						
CONTRACT SERVICES - DOCTOR	0.00	529.30	529.30	0.00	100.00%	529.30
035-03121.00						
MAINT & SERVICE CONTRACTS	0.00	1,461.77	1,461.77	0.00	100.00%	1,461.77
035-03121.02						
BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03212.00						
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
035-03213.00						
TRAVEL & TRAINING	0.00	33.24	33.24	0.00	100.00%	33.24
035-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03220.00						
UTILITIES	0.00	2,420.39	2,420.39	0.00	100.00%	2,420.39
035-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
035-03251.00						
BUILDING & STRUCTURE REPAIR	0.00	3,791.84	3,791.84	0.00	100.00%	3,791.84
035-03253.00						
EQUIPMENT REPAIR	0.00	136.04	123.00	13.04	90.41%	123.00

STATUS ONE

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

Howard County  
Period Ending Date: January 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
035-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
035-03263.01						
MENTAL HEALTH DIAGNOSTICS	0.00	-213.04	0.00	-213.04	0.00%	0.00
035-03374.01						
BEHAVIOR REWARD	0.00	3.75	3.75	0.00	100.00%	3.75
035-03374.02						
ACTIVITIES	0.00	173.05	173.05	0.00	100.00%	173.05
035-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	15,453.79	56,626.48	-41,172.69	366.42%	56,626.48
KINSEY Dept Total	0.00	15,453.79	56,626.48	-41,172.69	366.42%	56,626.48



<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 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
<b>Department 037 KINSEY RESIDENTIAL</b>						
<b>Expenses</b>						
037-01111.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01112.00 CENTER DIRECTOR	0.00	76.92	1,532.56	-1,455.64	1,992.41%	1,532.56
037-01112.01 LABOR / MAINTENANCE	0.00	39.72	791.32	-751.60	1,992.25%	791.32
037-01112.02 MAINTENANCE TECH ONE	0.00	42.82	1,059.96	-1,017.14	2,475.39%	1,059.96
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	0.00	182.13	3,628.60	-3,446.47	1,992.31%	3,628.60
037-01113.02 CASEWORKER	0.00	124.39	2,451.72	-2,327.33	1,970.99%	2,451.72
037-01114.00 ADMINISTRATIVE ASSISTANT	0.00	40.79	812.72	-771.93	1,992.45%	812.72
037-01115.00 SECRETARY / BOOKKEEPER (1)	0.00	93.24	1,106.38	-1,013.14	1,186.59%	1,106.38
037-01115.01 PART TIME SECRETARY/BOOKKEEPER	0.00	0.00	144.21	-144.21	100.00%	144.21
037-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
037-01117.00 YOUTH MANAGERS	0.00	3,919.07	30,028.94	-26,109.87	766.23%	30,028.94
037-01117.01 ASSISTANT DIRECTOR	0.00	62.49	1,244.92	-1,182.43	1,992.19%	1,244.92
037-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
037-01118.00 NURSE	0.00	51.68	1,029.72	-978.04	1,992.49%	1,029.72
037-01118.01 NURSE	0.00	51.68	1,029.72	-978.04	1,992.49%	1,029.72
037-01119.01 CORRECTION OFFICER	0.00	243.39	1,985.01	-1,741.62	815.57%	1,985.01
037-01119.02 PART TIME SHIFT SUPERVISOR	0.00	282.50	1,993.80	-1,711.30	705.77%	1,993.80
037-01120.01 DIETARY MANAGER	0.00	40.10	798.92	-758.82	1,992.32%	798.92
037-01120.02 COOK	0.00	247.54	2,505.63	-2,258.09	1,012.21%	2,505.63
037-01121.00 ON CALL	0.00	2.34	46.68	-44.34	1,994.87%	46.68
037-01123.00 OVERTIME NURSE	0.00	0.00	66.27	-66.27	100.00%	66.27

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 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
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	1.04	1.04	0.00	100.00%	1.04
037-02321.00						
GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02323.00						
BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
037-02330.00						
UNIFORM-SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00
037-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	0.00	218.69	218.69	0.00	100.00%	218.69
037-02340.00						
FOOD	0.00	677.30	886.45	-209.15	130.88%	886.45
037-02360.00						
OFFICE SUPPLIES	0.00	224.06	224.06	0.00	100.00%	224.06
037-02371.00						
OTHER SUPPLIES- HOUSEHOLD	0.00	622.69	622.69	0.00	100.00%	622.69
037-02372.00						
EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
037-02374.00						
CARE OF INDIVIDUALS-SUPPLY	0.00	27.97	27.97	0.00	100.00%	27.97
037-02374.05						
RESIDENT NEEDS	0.00	865.37	877.31	-11.94	101.38%	877.31
037-03000.00						
OTHER SERVICES & CHARGES	0.00	178.50	178.50	0.00	100.00%	178.50
037-03111.00						
CONTINUING EDUCATION	0.00	41.25	41.25	0.00	100.00%	41.25
037-03120.01						
CONTRACT SERVICES - DOCTOR	0.00	529.30	529.30	0.00	100.00%	529.30
037-03121.00						
MAINT & SERVICE CONTRACTS	0.00	1,227.88	1,227.88	0.00	100.00%	1,227.88
037-03121.02						
BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03212.00						
POSTAGE	0.00	-103.51	0.00	-103.51	0.00%	0.00
037-03213.00						
TRAVEL & TRAINING	0.00	240.53	236.54	3.99	98.34%	236.54
037-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03220.00						
UTILITIES	0.00	1,403.45	1,658.72	-255.27	118.19%	1,658.72
037-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
037-03251.00						
BUILDING & STRUCTURE REPAIR	0.00	530.96	530.96	0.00	100.00%	530.96

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 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
037-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
037-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
037-03263.01						
MED & HOSP - PSYCHIATRIC	0.00	0.00	0.00	0.00	0.00%	0.00
037-03374.01						
BEHAVIOR REWARD	0.00	3.15	3.15	0.00	100.00%	3.15
037-03374.02						
ACTIVITIES	0.00	235.29	235.29	0.00	100.00%	235.29
037-03374.03						
CARE OF INDIVIDUAL-ALLOWANCES	0.00	150.00	150.00	0.00	100.00%	150.00
037-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>12,574.72</b>	<b>59,906.88</b>	<b>-47,332.16</b>	<b>476.41%</b>	<b>59,906.88</b>
<b>KINSEY RESIDENTIAL Dept Total</b>	<b>0.00</b>	<b>12,574.72</b>	<b>59,906.88</b>	<b>-47,332.16</b>	<b>476.41%</b>	<b>59,906.88</b>

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01111.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01112.00 CENTER DIRECTOR	0.00	76.93	1,532.60	-1,455.67	1,992.20%	1,532.60
038-01112.01 LABOR / MAINTENANCE	0.00	39.72	791.32	-751.60	1,992.25%	791.32
038-01112.02 MAINTENANCE TECH ONE	0.00	42.83	1,059.97	-1,017.14	2,474.83%	1,059.97
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	0.00	160.64	3,200.40	-3,039.76	1,992.28%	3,200.40
038-01113.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01113.02 CASEWORKER	0.00	118.79	2,366.68	-2,247.89	1,992.32%	2,366.68
038-01114.00 ADMINISTRATIVE ASSISTANT	0.00	40.80	812.72	-771.92	1,991.96%	812.72
038-01115.00 SECRETARY / BOOKKEEPER (1)	0.00	93.26	1,106.60	-1,013.34	1,186.58%	1,106.60
038-01115.01 PART TIME SECRETARY/BOOKKEEPER	0.00	0.00	144.21	-144.21	100.00%	144.21
038-01116.01 SECRETARY YOUTH CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
038-01117.00 YOUTH MANAGERS	0.00	6,945.84	54,659.50	-47,713.66	786.94%	54,659.50
038-01117.01 ASSISTANT DIRECTOR	0.00	62.49	1,244.96	-1,182.47	1,992.25%	1,244.96
038-01117.02 PART TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
038-01118.00 NURSE	0.00	51.69	1,029.72	-978.03	1,992.11%	1,029.72
038-01118.01 NURSE	0.00	51.69	1,029.72	-978.03	1,992.11%	1,029.72
038-01119.01 SHIFT SUPERVISOR	0.00	525.89	1,986.05	-1,460.16	377.66%	1,986.05
038-01119.02 PART TIME SHIFT SUPERVISOR	0.00	0.00	1,995.51	-1,995.51	100.00%	1,995.51
038-01120.01 DIETARY MANAGER	0.00	40.10	798.96	-758.86	1,992.42%	798.96
038-01120.02 COOK	0.00	247.54	2,506.39	-2,258.85	1,012.52%	2,506.39
038-01121.00 ON CALL	0.00	2.34	46.68	-44.34	1,994.87%	46.68

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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
038-01123.00 OVERTIME NURSE	0.00	0.00	66.75	-66.75	100.00%	66.75
038-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	444.06	444.06	0.00	100.00%	444.06
038-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02323.00 BATTERIES	0.00	0.00	0.00	0.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	0.00	0.00	0.00	0.00	0.00%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	0.00	470.43	470.43	0.00	100.00%	470.43
038-02340.00 FOOD	0.00	4,630.96	4,846.47	-215.51	104.65%	4,846.47
038-02360.00 OFFICE SUPPLIES	0.00	231.62	231.62	0.00	100.00%	231.62
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	0.00	1,914.44	1,914.44	0.00	100.00%	1,914.44
038-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	492.87	350.81	142.06	71.18%	350.81
038-03000.00 OTHER SERVICES & CHARGES	0.00	459.00	459.00	0.00	100.00%	459.00
038-03111.00 CONTINUING EDUCATION	0.00	42.50	42.50	0.00	100.00%	42.50
038-03120.01 CONTRACT SERVICES - DOCTOR	0.00	529.31	529.31	0.00	100.00%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	0.00	3,157.45	3,157.45	0.00	100.00%	3,157.45
038-03121.02 BEEPERS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03212.00 POSTAGE	0.00	-184.80	0.00	-184.80	0.00%	0.00
038-03213.00 TRAVEL & TRAINING	0.00	279.86	279.86	0.00	100.00%	279.86
038-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03220.00 UTILITIES	0.00	4,711.06	4,711.06	0.00	100.00%	4,711.06
038-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	0.00	5,628.80	5,628.80	0.00	100.00%	5,628.80

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 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
038-03253.00 EQUIPMENT REPAIR	0.00	199.93	100.00	99.93	50.02%	100.00
038-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	0.00	-654.13	0.00	-654.13	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	0.00	8.14	8.14	0.00	100.00%	8.14
038-03374.02 ACTIVITIES	0.00	161.90	161.90	0.00	100.00%	161.90
038-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>31,023.95</b>	<b>99,714.59</b>	<b>-68,690.64</b>	<b>321.41%</b>	<b>99,714.59</b>
<b>KINSEY SECURE DETENTION Dept Total</b>	<b>0.00</b>	<b>31,023.95</b>	<b>99,714.59</b>	<b>-68,690.64</b>	<b>321.41%</b>	<b>99,714.59</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>389,203.68</b>	<b>-389,203.68</b>	<b>100.00%</b>	<b>389,203.68</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>142,177.49</b>	<b>580,193.74</b>	<b>-438,016.25</b>	<b>408.08%</b>	<b>580,193.74</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-142,177.49</b>	<b>-190,990.06</b>	<b>48,812.57</b>		<b>-190,990.06</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,817,474.19	+	389,203.68	-	580,193.74	=	3,626,484.13

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Department Period Ending Date: January 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 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+ 0.00	- 0.00	= 0.00		

<b>STATUS ONE</b>
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
<b>Fund 1122 COMMUNITY CORRECTIONS</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00 Revenue	0.00	0.00	155,042.87	-155,042.87	100.00%	14,094.81
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,042.87</b>	<b>-155,042.87</b>	<b>100.00%</b>	<b>14,094.81</b>
<b>Expenses</b>						
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	4,940.33	3,655.67	57.47%	658.68
000-01113.00 Technical Assist.	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 HOME DETENTION COORDINATOR	0.00	30,882.00	17,748.30	13,133.70	57.47%	2,366.44
000-01115.00 Community Service Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 Day Reporting Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 Transition Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 FIELD OFFICER (3)	0.00	99,180.00	57,000.21	42,179.79	57.47%	7,599.96
000-01119.00 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	10,789.56	5,478.73	5,310.83	50.78%	733.57
000-01522.00 PERF	0.00	14,158.29	8,925.45	5,232.84	63.04%	1,328.16
000-01523.00 INSURANCE	0.00	27,500.00	35,789.98	-8,289.98	130.15%	4,811.23
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	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	15,000.00	3,844.92	11,155.08	25.63%	27.23
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	11,286.00	13,991.81	-2,705.81	123.97%	8,115.75



<b>STATUS ONE</b>
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
000-03212.00 POSTAGE	0.00	1,000.00	903.55	96.45	90.36%	3.55
000-03216.00 COMMUNICATIONS	0.00	6,000.00	6,000.00	0.00	100.00%	824.00
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
000-03514.00 INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12000.00 Worker's Comp	0.00	0.00	0.00	0.00	0.00%	0.00
000-13000.00 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 Food	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-21300.00 Wearing Apparel	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-29900.00 Misc. Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-30600.00 Dues & Subs	0.00	0.00	0.00	0.00	0.00%	0.00
000-31000.00 Printing	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 Pagars	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
000-33000.00 Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
000-33500.00 Professional Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
000-34000.00 Travel & Training	0.00	0.00	0.00	0.00	0.00%	0.00
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-40500.00 Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>227,948.40</b>	<b>157,779.83</b>	<b>70,168.57</b>	<b>69.22%</b>	<b>26,468.57</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-227,948.40</b>	<b>-2,736.96</b>	<b>-225,211.44</b>	<b>1.20%</b>	<b>-12,373.76</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,042.87</b>	<b>-155,042.87</b>	<b>100.00%</b>	<b>14,094.81</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>227,948.40</b>	<b>157,779.83</b>	<b>70,168.57</b>	<b>69.22%</b>	<b>26,468.57</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-227,948.40</b>	<b>-2,736.96</b>	<b>-225,211.44</b>		<b>-12,373.76</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-8,657.55 +		155,042.87 -	157,779.83 =	-11,394.51		

<b>STATUS ONE</b>
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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: January 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
<b>Fund 1123 COMMUNITY TRANSITION PROGRAM</b>						
<b>Department 000 CTP Per Diem Fund 090</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	103,525.00	-103,525.00	100.00%	30,300.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>103,525.00</b>	<b>-103,525.00</b>	<b>100.00%</b>	<b>30,300.00</b>
<b>Expenses</b>						
000-01114.00 BOOKKEEPER/RECEPTIONIST	0.00	2,850.00	1,214.75	1,635.25	42.62%	267.15
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	9,767.35	7,227.65	57.47%	1,302.28
000-01117.00 TRANSITION COORDINATOR	0.00	18,540.00	10,655.10	7,884.90	57.47%	1,420.68
000-01119.00 CASEWORKER	0.00	15,998.00	9,194.40	6,803.60	57.47%	1,225.92
000-01119.01 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01121.00 RECEPTIONIST / PROGRAMMER	0.00	7,388.92	7,916.70	-527.78	107.14%	0.00
000-01521.00 FICA	0.00	4,920.15	2,713.53	2,206.62	55.15%	295.53
000-01522.00 PERF	0.00	6,460.71	4,268.01	2,192.70	66.06%	527.07
000-01523.00 INSURANCE	0.00	6,944.08	9,616.22	-2,672.14	138.48%	1,112.13
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,274.00	76.49	1,197.51	6.00%	76.49
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	35,403.00	31,652.75	3,750.25	89.41%	2,379.75
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: January 31, 2013

	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 DO NOT USE FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 DO NOT USE PAGERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-31800.00 DO NOT USEVEHICLE TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00
000-40100.00 DO NOT USE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-49900.00 Computers	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	116,773.86	87,075.30	29,698.56	74.57%	8,607.00
CTP Per Diem Fund 090 Dept Total	0.00	-116,773.86	16,449.70	-133,223.56	-14.09%	21,693.00
Revenues Total	0.00	0.00	103,525.00	-103,525.00	100.00%	30,300.00
Expenses Fund Total	0.00	116,773.86	87,075.30	29,698.56	74.57%	8,607.00
Net (Rev/Exp)	0.00	-116,773.86	16,449.70	-133,223.56		21,693.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
191,915.06	+	103,525.00	-	87,075.30	=	208,364.76

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST Howard County  
Department Period Ending Date: January 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 1124 CONGRESSIONAL SCHOOL INTEREST						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 1125 CONGRESSIONAL SCHOOL PRINCIPAL  
Department

Howard County  
Period Ending Date: January 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 1125 CONGRESSIONAL SCHOOL PRINCIPAL						
Department 000						
Revenues						
000-00401.00 CONGRESSIONAL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	22,477.77	YTD Revenues	YTD Expenses	Current Fund Balance		
	22,477.77	0.00	0.00	22,477.77		

<b>STATUS ONE</b>
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Fund 1128 COUNTRY HOME GIFTS

Howard County

Department

Period Ending Date: January 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
<b>Fund 1128 COUNTRY HOME GIFTS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,190.41	-2,190.41	100.00%	2,190.41
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.41</b>	<b>-2,190.41</b>	<b>100.00%</b>	<b>2,190.41</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	48.98	-48.98	100.00%	48.98
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>-48.98</b>	<b>100.00%</b>	<b>48.98</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141.43</b>	<b>-2,141.43</b>	<b>100.00%</b>	<b>2,141.43</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.41</b>	<b>-2,190.41</b>	<b>100.00%</b>	<b>2,190.41</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>-48.98</b>	<b>100.00%</b>	<b>48.98</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,141.43</b>	<b>-2,141.43</b>		<b>2,141.43</b>

Beginning/Adjusted Balance

15,208.36

+

YTD Revenues

2,190.41

-

YTD Expenses

48.98

=

Current Fund Balance

17,349.79

<b>STATUS ONE</b>
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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: January 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
<b>Fund 1131 SALES DISCLOSURE- COUNTY SHARE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
STATE SALES DISCLOSURE FEES	0.00	0.00	640.00	-640.00	100.00%	640.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>100.00%</b>	<b>640.00</b>
<b>Expenses</b>						
000-01112.00						
TRENDING DEPUTY	0.00	0.00	3,420.00	-3,420.00	100.00%	3,420.00
000-01112.01						
TRENDING DEPUTY LEVEL II PAY (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	0.00	0.00	261.63	-261.63	100.00%	261.63
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,681.63</b>	<b>-3,681.63</b>	<b>100.00%</b>	<b>3,681.63</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,041.63</b>	<b>3,041.63</b>	<b>100.00%</b>	<b>-3,041.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>100.00%</b>	<b>640.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,681.63</b>	<b>-3,681.63</b>	<b>100.00%</b>	<b>3,681.63</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,041.63</b>	<b>3,041.63</b>		<b>-3,041.63</b>

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

640.00

-

YTD Expenses

3,681.63

=

Current Fund Balance

44,991.13



<b>STATUS ONE</b>
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: January 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
<b>Fund 1135 CUMULATIVE BRIDGE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,205.20	-5,205.20	100.00%	5,205.20
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 LICENSE EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 REPAY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 CUM. BRIDGE FINANCIAL INST.	0.00	0.00	0.00	0.00	0.00%	0.00
000-00905.00 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	39.76	-39.76	100.00%	39.76
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,244.96</b>	<b>-5,244.96</b>	<b>100.00%</b>	<b>5,244.96</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	40,000.00	0.00%	0.00
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-32752.00 B 108 CR 1100 E 455 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33701.00 BRIDGE #61	0.00	0.00	0.00	0.00	0.00%	0.00
000-33702.00 B-10 CR 950W 20S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33705.00 BRIDGE # 55	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: January 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
000-33706.00 B-38 CR 400 W 210 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33707.00 B-56 CR 300 E 120 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33708.00 B 57 CR 50 E 560 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33709.00 B 31 CR 500 S 130 W	0.00	0.00	0.00	0.00	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	52,704.80	0.00	52,704.80	0.00%	0.00
000-33713.00 B-101 CR 1330 E-320 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33716.00 B-21 CR 800 W - 215 S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33717.00 B-9 CR 800 W - 425 N	0.00	0.00	0.00	0.00	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
000-33720.00 B-85 CR 900 E 380 N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33721.00 B-117 CR 100 S 1090 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33722.00 BRIDGE # 45 CR 200 W & 00 NS	0.00	0.00	0.00	0.00	0.00%	0.00
000-33752.00 BRIDGE 108 1100 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33754.00 B-#4 CR 400 N 1190 W	0.00	0.00	0.00	0.00	0.00%	0.00
000-33758.00 BRIDGE #45 200W 10S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33766.00 BRIDGE #41 440W-30N	0.00	0.00	0.00	0.00	0.00%	0.00
000-33769.00 BRIDGE 109 1100E 260S	0.00	0.00	0.00	0.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	0.00	64,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: January 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
000-33778.00 BRIDGE #78 400 N 900 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33781.00 BRIDGE #80 400 N 1100 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-44997.00 CARRY OVERSAPPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-44998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>894,000.00</b>	<b>896,704.80</b>	<b>0.00</b>	<b>896,704.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-894,000.00</b>	<b>-896,704.80</b>	<b>5,244.96</b>	<b>-901,949.76</b>	<b>-0.58%</b>	<b>5,244.96</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,244.96</b>	<b>-5,244.96</b>	<b>100.00%</b>	<b>5,244.96</b>
<b>Expenses Fund Total</b>	<b>894,000.00</b>	<b>896,704.80</b>	<b>0.00</b>	<b>896,704.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-894,000.00</b>	<b>-896,704.80</b>	<b>5,244.96</b>	<b>-901,949.76</b>		<b>5,244.96</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
543,137.09	+	5,244.96	-	0.00	=	548,382.05

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: January 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
<b>Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,449.69	-4,449.69	100.00%	4,449.69
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 VEHICLE EXCISE TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 CUM. CAP. DEV. FIN INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00942.00 EMA FIRE INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.69</b>	<b>-4,449.69</b>	<b>100.00%</b>	<b>4,449.69</b>
<b>Expenses</b>						
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.05 BUILDING & STRUCTURE REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 HIGHWAY GARAGE REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 RE/FUND COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03254.00 JUVENILE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03255.00 COUNTY HOME REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03256.00 SALT BUILDING HWY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03257.00 REPAIRS GOV BLDG	0.00	0.00	0.00	0.00	0.00%	0.00
000-03258.00 JAIL REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03400.00 DRAIN RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: January 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
000-03401.00 HENDERSON,SCOTT,DAILY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03402.00 JOHN MOORE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03403.00 TUDOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03571.00 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03620.00 PROFESSIONAL COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03942.00 EMA FIRE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04001.00 EQUIPMENT-CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04002.00 EQUIPMENT-AUDITOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04003.00 EQUIPMENT-TREASURER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00 EQUIPMENT-SHERIFF	0.00	49,235.00	8,867.00	40,368.00	18.01%	8,867.00
000-04006.00 EQUIPMENT-SURVEYOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04007.00 EQUIPMENT-COUNTY AGENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04008.00 EQUIPMENT-SUPERIOR COURT II	0.00	0.00	0.00	0.00	0.00%	0.00
000-04013.00 EQUIPMENT-CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04015.00 EQUIPMENT-VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04016.00 EQUIPMENT-ELECTION BOARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-04017.00 EQUIPMENT-VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04018.00 EQUIPMENT-MAINT & GROUNDS DEPT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04022.00 EQUIPMENT-BUILDING REPAIR/ MUSEUM	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: January 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
000-04033.00						
EQUIPMENT-SUPERIOR COURT III	0.00	0.00	0.00	0.00	0.00%	0.00
000-04035.00						
EQUIPMENT-KINSEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04044.00						
EQUIPMENT-UNIFIED COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04200.00						
FUEL TANKS HIGHWAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04202.00						
HIGHWAY GARAGE REP	0.00	0.00	0.00	0.00	0.00%	0.00
000-04210.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04250.00						
METAL DETECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04254.00						
JUVENILE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04255.00						
RADIO AND BATTERY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04256.00						
COMPUTER SYSTEM TAX & ACCTG	0.00	0.00	0.00	0.00	0.00%	0.00
000-04257.00						
JUDICIAL COM UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04258.00						
SHERIFF COMP UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04259.00						
VIDEO ARRAIGN SYSTEM/SUP III	0.00	0.00	0.00	0.00	0.00%	0.00
000-04260.00						
SURVEYOR COMP UPGRADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04261.00						
COMPUTER UPGRADE KINSEY CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04261.01						
JUV. PROB. COMP EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
000-04300.00						
RIS/DESKS CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04305.05						
SHERIFF EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04306.01						
SURVEYOR TRUCK	0.00	0.00	0.00	0.00	0.00%	0.00
000-04308.00						
SUP CT II EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04312.00						
PROSECUTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04313.00						
CIRCUIT CT OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: January 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
000-04315.01 VETERAN'S SERVICE EQUIP /	0.00	0.00	0.00	0.00	0.00%	0.00
000-04316.00 VOTING SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04317.00 VOTER REGISTRATION SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04318.00 BLDG SUPT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04320.01 HOWARD HAVEN ROOF& SEWAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04320.02 HOWARD HAVEN FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04322.00 PAINT/EQUIPMENT CO MUSEUM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.00 COMM EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.01 COMMISSIONER COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.02 COMMISSIONER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.03 COMMISSIONER CABLING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04323.04 COMMISSIONER COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04333.00 EQUIPMENT SUP. CT.#3	0.00	0.00	0.00	0.00	0.00%	0.00
000-04334.00 MACH/EQUIP ADULT PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04337.00 RESIDENTIAL CARE VAN/BLADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04338.00 SECURE DETENTION CARE VAN/BLADE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04410.00 DEPT OF HEALTH OFFICE/ REPAIR & MAI	0.00	0.00	0.00	0.00	0.00%	0.00
000-04410.01 DEPT OF HEALTH OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04500.00 BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 GOVERNMENT CENTER BLDG REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.05 EQUIPMENT-SHERIFF-POLICE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: January 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
000-04722.00						
COURTROOM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.05						
EQUIPMENT-SHERIFF-MOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00						
RENOV COURTHOUSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.05						
VEHICLES-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.23						
VEHICLES-COMMISSIONERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.00						
BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.02						
BUILDING REPAIR / ADMIN CENTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.05						
BUILDING UPGRADES	0.00	616,589.48	150,804.00	465,785.48	24.46%	150,804.00
000-04725.00						
BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.01						
BUILDING REPAIR-REBUILD EMA	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00						
BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00						
COMPUTER UPGRADE-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04729.00						
Equipment- Emergency Planning	0.00	0.00	0.00	0.00	0.00%	0.00
000-04733.01						
EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00						
CARRY OVER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00						
ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05100.00						
INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>665,824.48</b>	<b>159,671.00</b>	<b>506,153.48</b>	<b>23.98%</b>	<b>159,671.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-665,824.48</b>	<b>-155,221.31</b>	<b>-510,603.17</b>	<b>23.31%</b>	<b>-155,221.31</b>



<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: January 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
<b>Department 001 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
001-01111.00						
NETWORK ADMIN	0.00	0.00	0.00	0.00	0.00%	0.00
001-01112.00						
NETWORK ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
001-01112.01						
NETWORK TECH	0.00	0.00	0.00	0.00	0.00%	0.00
001-01113.00						
SYSTEM ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00
001-01114.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
001-01115.00						
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
001-01521.00						
FICA	0.00	0.00	0.00	0.00	0.00%	0.00
001-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
001-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.00						
COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03120.02						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
001-03212.00						
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
001-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
001-03246.00						
COMPUPTER MAINTENANCE	0.00	53,028.08	53,028.08	0.00	100.00%	53,028.08
001-04710.00						
EQUIPMENT	0.00	2,694.68	2,136.93	557.75	79.30%	2,136.93
001-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
001-04722.01						
SPECIAL BACK-UP PROJECT	0.00	0.00	743.73	-743.73	100.00%	743.73
<b>Expenses Total</b>	<b>0.00</b>	<b>55,722.76</b>	<b>55,908.74</b>	<b>-185.98</b>	<b>100.33%</b>	<b>55,908.74</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>0.00</b>	<b>55,722.76</b>	<b>55,908.74</b>	<b>-185.98</b>	<b>100.33%</b>	<b>55,908.74</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.69</b>	<b>-4,449.69</b>	<b>100.00%</b>	<b>4,449.69</b>

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT  
Department 001 INFORMATION SYSTEMS

Howard County  
Period Ending Date: January 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 Fund Total		0.00	721,547.24	215,579.74	505,967.50	29.88%	215,579.74
Net (Rev/Exp)		0.00	-721,547.24	-211,130.05	-510,417.19		-211,130.05
Beginning/Adjusted Balance							
2,024,879.25		+	4,449.69	-	215,579.74	=	1,813,749.20

<b>STATUS ONE</b>
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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: January 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
<b>Fund 1148 DRUG FREE COMMUNITY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	8,652.00	-8,652.00	100.00%	8,652.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652.00</b>	<b>-8,652.00</b>	<b>100.00%</b>	<b>8,652.00</b>
<b>Expenses</b>						
000-01111.00 CITY LCC COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03100.00 PREVENTION & EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03101.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03102.00 TURNAROUND BREAKFAST	0.00	0.00	0.00	0.00	0.00%	0.00
000-03103.00 RED RIBBON WEEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-03104.00 YOUTH REPRESENTATIVE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03105.00 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03106.00 TAXI SIGN PRROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03200.00 INTERVENTION & TREATMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03201.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03202.00 JAIL TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03203.00 DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 CITY TREATMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.01 TREATMENT INDIGENT CARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.02 TREATMENT-HEALTHY FAMILIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.00 CITY CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.01 CRIMINAL JUSTICE-TEEN COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.02 CRIM JUSTICE BREATHALIZERS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: January 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
000-03262.00						
CITY PREVENTION EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.01						
PREV EDUC RED RIBBON PROPOSAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.02						
PREV EDUC SAFE HOMES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.03						
PREV EDUC TURNAROUND PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.04						
PREV EDUC PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00						
DISCRETIONARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03300.00						
CRIMINAL JUSTICE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03301.00						
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03303.00						
DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03400.00						
DISCRETIONARY	0.00	0.00	3,319.88	-3,319.88	100.00%	3,319.88
000-03401.00						
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03402.00						
MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03403.00						
DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03404.00						
CONFERENCE REGISTRATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03405.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00						
MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.88</b>	<b>-3,319.88</b>	<b>100.00%</b>	<b>3,319.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.12</b>	<b>-5,332.12</b>	<b>100.00%</b>	<b>5,332.12</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652.00</b>	<b>-8,652.00</b>	<b>100.00%</b>	<b>8,652.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.88</b>	<b>-3,319.88</b>	<b>100.00%</b>	<b>3,319.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.12</b>	<b>-5,332.12</b>		<b>5,332.12</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
58,277.71	+	8,652.00	-	3,319.88	=	63,609.83

<b>STATUS ONE</b>
-------------------

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: January 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
<b>Fund 1150 ELECTRIC MAP GENERATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	16.00	-16.00	100.00%	16.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>16.00</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>16.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>	<b>100.00%</b>	<b>16.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>		<b>16.00</b>

Beginning/Adjusted Balance

7,156.07

+

YTD Revenues

16.00

-

YTD Expenses

0.00

=

Current Fund Balance

7,172.07

<b>STATUS ONE</b>
-------------------

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: January 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
<b>Fund 1152 EMERG PLANNING / RIGHT TO KNOW</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03123.00 COMMUNICATION & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 BUSINESS MEETING STIPEN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03520.00 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

8,868.70

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

8,868.70

<b>STATUS ONE</b>
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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: January 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
<b>Fund 1156 FIREARMS TRAINING</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	10,165.00	-10,165.00	100.00%	10,165.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165.00</b>	<b>-10,165.00</b>	<b>100.00%</b>	<b>10,165.00</b>
<b>Expenses</b>						
000-02360.00						
AMMUNITION/SHOOTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	644.92	-644.92	100.00%	644.92
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>644.92</b>	<b>-644.92</b>	<b>100.00%</b>	<b>644.92</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,520.08</b>	<b>-9,520.08</b>	<b>100.00%</b>	<b>9,520.08</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165.00</b>	<b>-10,165.00</b>	<b>100.00%</b>	<b>10,165.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>644.92</b>	<b>-644.92</b>	<b>100.00%</b>	<b>644.92</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,520.08</b>	<b>-9,520.08</b>		<b>9,520.08</b>

Beginning/Adjusted Balance

15,278.36

+

YTD Revenues

10,165.00

-

YTD Expenses

644.92

=

Current Fund Balance

24,798.44

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT  
Department

Howard County  
Period Ending Date: January 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	302.15	-302.15	100.00%	302.15
Revenues Total	0.00	0.00	302.15	-302.15	100.00%	302.15
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	302.15	-302.15	100.00%	302.15
Revenues Total	0.00	0.00	302.15	-302.15	100.00%	302.15
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	302.15	-302.15		302.15
Beginning/Adjusted Balance	708,391.67	YTD Revenues	YTD Expenses	Current Fund Balance		
	708,391.67	302.15	0.00	708,693.82		



<b>STATUS ONE</b>
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: January 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
<b>Fund 1159 HEALTH</b>						
<b>Department 000 DEPARTMENT OF HEALTH</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	50,116.85	-50,116.85	100.00%	50,116.85
000-00402.00 MHS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 MD WISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 MEDICAID-WEBINTERCHANGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,116.85</b>	<b>-50,116.85</b>	<b>100.00%</b>	<b>50,116.85</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00405.00 ANTHEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00 HEALTH OFFICER	0.00	0.00	2,060.00	-2,060.00	100.00%	2,060.00
000-01113.00 ADMINISTRATOR	0.00	1,024.32	3,414.32	-2,390.00	333.33%	3,414.32
000-01114.00 REGISTRAR	0.00	709.20	2,364.08	-1,654.88	333.34%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	0.00	892.92	2,976.40	-2,083.48	333.33%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	0.00	2,520.72	8,402.52	-5,881.80	333.34%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	0.00	0.00	1,435.90	-1,435.90	100.00%	1,435.90
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 PUBLIC HEALTH NURSING COORD	0.00	1,080.48	3,601.52	-2,521.04	333.33%	3,601.52

<b>STATUS ONE</b>
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: January 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
000-01119.00 PUBLIC HEALTH NURSES (3)	0.00	2,780.28	9,267.60	-6,487.32	333.33%	9,267.60
000-01119.01 PART TIME NURSE (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 ADMINISTRATIVE ASSISTANT	0.00	640.02	2,026.61	-1,386.59	316.65%	2,026.61
000-01120.01 PART TIME NURSING SECRETARY	0.00	483.00	1,170.14	-687.14	242.27%	1,170.14
000-01121.00 VITAL RECORDS CLERK	0.00	565.86	1,791.84	-1,225.98	316.66%	1,791.84
000-01122.00 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	818.31	2,859.64	-2,041.33	349.46%	2,859.64
000-01522.00 PERF	0.00	1,176.65	4,230.73	-3,054.08	359.56%	4,230.73
000-01523.00 INSURANCE	0.00	0.00	4,798.45	-4,798.45	100.00%	4,798.45
000-02253.00 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	0.00	275.20	179.20	96.00	65.12%	179.20
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES - NURSING	0.00	3,554.94	1,607.70	1,947.24	45.22%	1,607.70
000-02360.00 OFFICE SUPPLIES	0.00	366.47	27.50	338.97	7.50%	27.50
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	0.00	515.12	311.45	203.67	60.46%	311.45
000-02371.01 OTHER SUPPLIES- MOSQUITO	0.00	106.24	0.00	106.24	0.00%	0.00
000-03000.00 OTHER SERVICES & SUPPLIES - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	382.92	0.00	382.92	0.00%	0.00
000-03121.01 MAINT & SERVICE - RADIO	0.00	0.00	0.00	0.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	0.00	23.59	0.00	23.59	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	114.00	64.00	50.00	56.14%	64.00

<b>STATUS ONE</b>
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: January 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
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	0.00	1,265.95	10.00	1,255.95	0.79%	10.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00 MILEAGE	0.00	204.73	93.28	111.45	45.56%	93.28
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03500.00 CASH CHANGE FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03513.00 INSURANCE POLICIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 MALPRACTICE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>19,500.92</b>	<b>52,692.88</b>	<b>-33,191.96</b>	<b>270.21%</b>	<b>52,692.88</b>
<b>DEPARTMENT OF HEALTH Dept Total</b>	<b>0.00</b>	<b>-19,500.92</b>	<b>-2,576.03</b>	<b>-16,924.89</b>	<b>13.21%</b>	<b>-2,576.03</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,116.85</b>	<b>-50,116.85</b>	<b>100.00%</b>	<b>50,116.85</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>19,500.92</b>	<b>52,692.88</b>	<b>-33,191.96</b>	<b>270.21%</b>	<b>52,692.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-19,500.92</b>	<b>-2,576.03</b>	<b>-16,924.89</b>		<b>-2,576.03</b>

Beginning/Adjusted Balance

238,143.73

+

YTD Revenues

50,116.85

-

YTD Expenses

52,692.88

=

Current Fund Balance

235,567.70

<b>STATUS ONE</b>
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Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: January 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
<b>Fund 1160 ID SECURITY PROTECTION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	893.50	-893.50	100.00%	893.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Expenses</b>						
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>		<b>893.50</b>

Beginning/Adjusted Balance

54,149.65

+

YTD Revenues

893.50

-

YTD Expenses

0.00

=

Current Fund Balance

55,043.15

STATUS ONE

Fund 1167 LEVY EXCESS  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 1167 LEVY EXCESS							
Department 000							
Revenues							
000-00401.00 REVENUE		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00 EXPENSE		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total		0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

February 21, 2013

2:38 PM

<b>STATUS ONE</b>
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Report: Rbudsta2.rpt

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: January 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
<b>Fund 1168 LOCAL HEALTH MAINTENANCE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	12,427.89	-12,427.89	100.00%	12,427.89
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,427.89</b>	<b>-12,427.89</b>	<b>100.00%</b>	<b>12,427.89</b>
<b>Expenses</b>						
000-01111.00						
PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	1,156.50	-1,156.50	100.00%	1,156.50
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	297.50	-297.50	100.00%	297.50
000-01112.00						
PART TIME CLERICAL	0.00	0.00	1,449.01	-1,449.01	100.00%	1,449.01
000-01112.01						
PART TIME FOOD SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00						
PART TIME-ENVIRONMENTAL STAFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01512.03						
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	0.00	0.00	222.10	-222.10	100.00%	222.10
000-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00						
MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02362.00						
CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00						
HIV TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03100.00						
SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.01						
PAMPHLETS & EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00						
MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: January 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
000-03420.00 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03592.00 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 UNAPPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.11</b>	<b>-3,125.11</b>	<b>100.00%</b>	<b>3,125.11</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,302.78</b>	<b>-9,302.78</b>	<b>100.00%</b>	<b>9,302.78</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,427.89</b>	<b>-12,427.89</b>	<b>100.00%</b>	<b>12,427.89</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.11</b>	<b>-3,125.11</b>	<b>100.00%</b>	<b>3,125.11</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,302.78</b>	<b>-9,302.78</b>		<b>9,302.78</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
21,620.50 +	12,427.89 -	3,125.11 =	30,923.28

<b>STATUS ONE</b>
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Fund 1169 LOCAL ROAD &amp; STREET

Howard County

Department

Period Ending Date: January 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
<b>Fund 1169 LOCAL ROAD &amp; STREET</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	23,554.80	-23,554.80	100.00%	23,554.80
000-00996.00 PUBLIC LAW 260-1997 (SS)	0.00	0.00	0.00	0.00	0.00%	0.00
000-00997.00 LOTTERY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	31.81	-31.81	100.00%	31.81
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	43,467.76	-43,467.76	100.00%	43,467.76
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,054.37</b>	<b>-67,054.37</b>	<b>100.00%</b>	<b>67,054.37</b>
<b>Expenses</b>						
000-23754.00 BITUMINOUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-23756.00 STONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-33747.00 BITUMINOUS & STONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-33748.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-33749.00 TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-33757.00 DIXON ROAD- ALTO RD TO ZARTMAN RD	0.00	0.00	0.00	0.00	0.00%	0.00
000-33758.00 400 N TOBY PIKE TO 1350 E	0.00	0.00	0.00	0.00	0.00%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	0.00	0.00	0.00	0.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	0.00	0.00	0.00	0.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	0.00	7,054.00	0.00	7,054.00	0.00%	0.00
000-33762.00 STIMULUS PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	0.00	16,500.80	0.00	16,500.80	0.00%	0.00
000-44000.00 UNAPPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1169 LOCAL ROAD &amp; STREET

Howard County

Department

Period Ending Date: January 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
000-44997.00 CARRY OVERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-44998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>23,554.80</b>	<b>0.00</b>	<b>23,554.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-23,554.80</b>	<b>67,054.37</b>	<b>-90,609.17</b>	<b>-284.67%</b>	<b>67,054.37</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,054.37</b>	<b>-67,054.37</b>	<b>100.00%</b>	<b>67,054.37</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>23,554.80</b>	<b>0.00</b>	<b>23,554.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-23,554.80</b>	<b>67,054.37</b>	<b>-90,609.17</b>		<b>67,054.37</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
587,492.13 +		67,054.37 -	0.00 =	654,546.50		

<b>STATUS ONE</b>
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Fund 1174 MEDICAL CARE FOR INMATES

Howard County

Department

Period Ending Date: January 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
<b>Fund 1174 MEDICAL CARE FOR INMATES</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03263.00 MEDICAL AND HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

8,639.59

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

8,639.59

<b>STATUS ONE</b>
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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: January 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
<b>Fund 1175 MISDEMEANANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 MISDEMEANT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01115.02 PART TIME CLERICAL	0.00	3,183.16	600.00	2,583.16	18.85%	600.00
000-01118.04 CORPORAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 COOK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 CORRECTION OFFICER OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.01 PART TIME CORRECTION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	45.90	-45.90	100.00%	45.90
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORMS/ CORRECTION OFFICERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02333.00 INSTITUTION SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02335.00 INSTITUTIONAL AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02374.00 CARE OF INDIVIDUALS-SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 REPAIRS BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03237.00 CANINE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 REPAIR BLDG & STRUCTURES	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: January 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
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 RENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 MEDICAL AND HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03726.00 AUTOMOBILE CUSTOMIZATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04710.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04715.00 SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.00 EQUIPMENT /WARMER CART - INMATES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00 DOG EQUIPMENT / PATROL CAR INSERT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00 DOG KENNEL FENCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 CARRY OVER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,183.16</b>	<b>645.90</b>	<b>2,537.26</b>	<b>20.29%</b>	<b>645.90</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-3,183.16</b>	<b>-645.90</b>	<b>-2,537.26</b>	<b>20.29%</b>	<b>-645.90</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,183.16</b>	<b>645.90</b>	<b>2,537.26</b>	<b>20.29%</b>	<b>645.90</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-3,183.16</b>	<b>-645.90</b>	<b>-2,537.26</b>		<b>-645.90</b>
<b>Beginning/Adjusted Balance</b>	<b>144,516.14</b>	<b>0.00</b>	<b>645.90</b>	<b>143,870.24</b>		
<b>YTD Revenues</b>	<b>0.00</b>					
<b>YTD Expenses</b>						
<b>Current Fund Balance</b>						

<b>STATUS ONE</b>
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: January 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
<b>Fund 1176 MOTOR VEHICLE HIGHWAY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,197.66	-1,197.66	100.00%	1,197.66
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	0.00	0.00	0.00%	0.00
000-00995.00 SURTAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00996.00 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00997.00 WHEELTAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	63.61	-63.61	100.00%	63.61
000-00999.00 MVH DISTRIBUTION	0.00	0.00	145,999.49	-145,999.49	100.00%	145,999.49
000-00999.01 MAJOR MOVES DISTRIBURIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>147,260.76</b>	<b>-147,260.76</b>	<b>100.00%</b>	<b>147,260.76</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-11130.01 ENGINEER	61,800.00	63,220.18	4,735.64	58,484.54	7.49%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	2,987.72	36,898.59	7.49%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	2,987.72	36,898.59	7.49%	2,987.72
000-11140.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	2,541.84	31,391.70	7.49%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	2,472.72	30,534.98	7.49%	2,472.72
000-11160.00 TECHNICIAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	5,964.00	73,654.12	7.49%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	10,515.20	129,863.12	7.49%	10,515.20
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	18,872.00	232,125.60	7.52%	18,872.00

<b>STATUS ONE</b>
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: January 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
000-12130.00 LABORERS (3)	33,384.00	34,202.55	2,487.75	31,714.80	7.27%	2,487.75
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	5,692.80	70,306.68	7.49%	5,692.80
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	19,857.60	282,120.56	6.58%	19,857.60
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	2,628.80	32,335.44	7.52%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	2,705.60	33,279.28	7.52%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	2,705.60	33,279.28	7.52%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	150,832.36	9,049.47	141,782.89	6.00%	9,049.47
000-14140.00 OVERTIME	80,000.00	80,000.00	15,562.74	64,437.26	19.45%	15,562.74
000-14141.00 UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00%	0.00
000-14512.00 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-14513.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	8,081.50	104,144.50	7.20%	8,081.50
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	13,970.95	161,710.05	7.95%	13,970.95
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	33,943.29	407,778.71	7.68%	33,943.29
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	0.00	2,600.00	0.00%	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	0.00	7,000.00	0.00%	0.00
000-22372.00 SALT	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: January 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
000-22410.00						
STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-22420.00						
CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00						
BITUMINOUS	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-22450.00						
LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22460.00						
DO NOT USE ROAD SIGNS	0.00	0.00	0.00	0.00	0.00%	0.00
000-22470.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-22480.00						
NEW SIGNS & HARDWARE	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
000-24321.00						
GAS, OIL & LUBRICANTS	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
000-24322.00						
TIRES & TUBES	19,000.00	19,000.00	0.00	19,000.00	0.00%	0.00
000-24323.00						
OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-31200.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-31212.00						
POSTAGE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31213.00						
TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00						
TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00						
UTILITIES	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
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	0.00	2,000.00	0.00%	0.00
000-32560.00						
RENTAL OF EQUIPMENT	24,000.00	24,000.00	0.00	24,000.00	0.00%	0.00
000-32565.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-34210.00						
RADIO, ETC.	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-34251.00						
REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: January 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
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	160,000.00	165,734.00	-5,734.00	103.58%	165,734.00
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	0.00	60,998.72	0.00%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-44997.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-44998.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50000.00 NON-APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>2,899,550.00</b>	<b>2,961,552.35</b>	<b>333,496.94</b>	<b>2,628,055.41</b>	<b>11.26%</b>	<b>333,496.94</b>
<b>Dept Total</b>	<b>-2,899,550.00</b>	<b>-2,961,552.35</b>	<b>-186,236.18</b>	<b>-2,775,316.17</b>	<b>6.29%</b>	<b>-186,236.18</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>147,260.76</b>	<b>-147,260.76</b>	<b>100.00%</b>	<b>147,260.76</b>
<b>Expenses Fund Total</b>	<b>2,899,550.00</b>	<b>2,961,552.35</b>	<b>333,496.94</b>	<b>2,628,055.41</b>	<b>11.26%</b>	<b>333,496.94</b>
<b>Net (Rev/Exp)</b>	<b>-2,899,550.00</b>	<b>-2,961,552.35</b>	<b>-186,236.18</b>	<b>-2,775,316.17</b>		<b>-186,236.18</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>568,322.23</b>	<b>+</b>	<b>147,260.76</b>	<b>-</b>	<b>333,496.94</b>	<b>=</b>	<b>382,086.05</b>



<b>STATUS ONE</b>
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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: January 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
<b>Fund 1181 PLAT BOOK</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,048.00	-2,048.00	100.00%	2,048.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.00</b>	<b>-2,048.00</b>	<b>100.00%</b>	<b>2,048.00</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.00</b>	<b>-2,048.00</b>	<b>100.00%</b>	<b>2,048.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.00</b>	<b>-2,048.00</b>	<b>100.00%</b>	<b>2,048.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.00</b>	<b>-2,048.00</b>		<b>2,048.00</b>

Beginning/Adjusted Balance

100,771.29

+

YTD Revenues

2,048.00

-

YTD Expenses

0.00

=

Current Fund Balance

102,819.29

<b>STATUS ONE</b>
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Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: January 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
<b>Fund 1186 RAINY DAY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	815,010.00	-815,010.00	100.00%	815,010.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>815,010.00</b>	<b>-815,010.00</b>	<b>100.00%</b>	<b>815,010.00</b>
<b>Expenses</b>						
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 JAIL BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>815,010.00</b>	<b>-815,010.00</b>	<b>100.00%</b>	<b>815,010.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>815,010.00</b>	<b>-815,010.00</b>	<b>100.00%</b>	<b>815,010.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>815,010.00</b>	<b>-815,010.00</b>		<b>815,010.00</b>

Beginning/Adjusted Balance

1,274,247.45

+

YTD Revenues

815,010.00

-

YTD Expenses

0.00

=

Current Fund Balance

2,089,257.45

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: January 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
<b>Fund 1187 REASSESSMENT 2009</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	63.61	-63.61	100.00%	63.61
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 FINANCIAL INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 REASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63.61</b>	<b>-63.61</b>	<b>100.00%</b>	<b>63.61</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	0.00	1,149.76	-1,149.76	100.00%	1,149.76
000-01111.01 ASSESSOR LEVEL III PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.02 CENTER TWP ASSESSOR LEVEL III	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.03 CENTER ASSESSOR LEVEL III PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	776.41
000-01112.01 CHIEF DEPUTY LEVEL II PAY (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.02 CHIEF DEPUTY CENTER LEV II	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.03 CHEIF DEPUTY CENTER LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	1,437.34
000-01113.01 FIRST DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.02 FIRST DEPUTY CENTER LEV II	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Department

Period Ending Date: January 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
000-01113.03 FIRST DEPUTY CENTER LEV II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	420.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	1,277.26	127.50	1,149.76	9.98%	127.50
000-01115.00 CENTER TWP PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 FIRST DEPUTY LEVEL II	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	289.16	-289.16	100.00%	289.16
000-01522.00 PERF	0.00	0.00	420.43	-420.43	100.00%	420.43
000-01523.00 INSURANCE	0.00	0.00	685.56	-685.56	100.00%	685.56
000-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02361.00 Supplies-Auditor's Office-PPN	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL	0.00	330.00	0.00	330.00	0.00%	0.00
000-03214.00 ASSESSOR DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 AERIAL MAPS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03217.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03217.01 CENTER TWP CELL PHONE G-MAIL	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Department

Period Ending Date: January 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
000-03220.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03225.00 LAND COMMISSION CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03235.00 MVP TAX MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03240.00 PRINTER & COPY MACHINE	0.00	51.40	0.00	51.40	0.00%	0.00
000-03240.01 PRINTER & COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03250.00 INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 PERSONAL PROPERTY SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 LAND VALUATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	0.00	28,731.75	0.00	28,731.75	0.00%	0.00
000-03266.00 ANNUAL ADJUSTMENT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03320.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00 PROF SERVICES MAPPING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	0.00	195,331.00	0.00	195,331.00	0.00%	0.00
000-03511.01 PERMANENT PARCEL NUMBERING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03511.02 PROFESSIONAL SERVICES (AUDITOR)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03512.00 IMAGING SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03513.00 SALES DISCLOSURE PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 SURVEYOR SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 ESRI SUPPORT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: January 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
000-04719.00 GIS Computer	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 GIS PROJECT-SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 AUDITOR/TREASURER COMPUTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-04726.00 ASSESSOR / MVP SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04730.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04780.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 CARRY OVERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	214.00	-214.00	100.00%	214.00
000-05100.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>228,355.16</b>	<b>5,520.16</b>	<b>222,835.00</b>	<b>2.42%</b>	<b>5,520.16</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-228,355.16</b>	<b>-5,456.55</b>	<b>-222,898.61</b>	<b>2.39%</b>	<b>-5,456.55</b>

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: January 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
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
010-01112.00 CHIEF DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.00 FIRST DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
010-01113.01 FIRST DEPUTY ASSESSOR (LEVEL 2)	0.00	0.00	0.00	0.00	0.00%	0.00
010-01115.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
010-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE

Fund 1187 REASSESSMENT 2009  
Department 011 CENTER TWP ASSESSOR

Howard County  
Period Ending Date: January 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	0.00	0.00	0.00	0.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
011-01114.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
011-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
CENTER TWP ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00



STATUS ONE

Fund 1187 REASSESSMENT 2009  
Howard County  
Department 024 TAYLOR TWP ASSESSOR  
Period Ending Date: January 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 024 TAYLOR TWP ASSESSOR						
Expenses						
024-01111.00						
TAYLOR TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
024-01113.00						
DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
TAYLOR TWP ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Department 026 TOWNSHIP ASSESSORS

Period Ending Date: January 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
<b>Department 026 TOWNSHIP ASSESSORS</b>						
<b>Expenses</b>						
026-01111.02 CLAY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.03 ERVIN ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.06 HONEY CREEK ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.07 HOWARD ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.08 HACKSON ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.09 LIBERTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.10 MONROE ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01111.13 UNION ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.02 CLAY DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.03 ERVIN DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.06 HONEY CREEK DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.07 HOWARD DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.08 JACKSON DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.09 LIBERTY DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.10 MONROE DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
026-01113.13 UNION DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOWNSHIP ASSESSORS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

<b>STATUS ONE</b>
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Fund 1187 REASSESSMENT 2009

Howard County

Department 043 HARRISON TWP ASSESSOR

Period Ending Date: January 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 043 HARRISON TWP ASSESSOR						
Expenses						
043-01111.00						
HARRISON TWP ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
043-01112.00						
DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
HARRISON TWP ASSESSOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	63.61	-63.61	100.00%	63.61
Expenses Fund Total	0.00	228,355.16	5,520.16	222,835.00	2.42%	5,520.16
Net (Rev/Exp)	0.00	-228,355.16	-5,456.55	-222,898.61		-5,456.55

Beginning/Adjusted Balance

742,163.26

+

YTD Revenues

63.61

-

YTD Expenses

5,520.16

=

Current Fund Balance

736,706.71

<b>STATUS ONE</b>
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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: January 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
<b>Fund 1188 REASSESSMENT - 2015</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01113.04 REASSESSMENT DEPUTY	0.00	0.00	1,383.75	-1,383.75	100.00%	1,383.75
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 PART TIME CLERK	0.00	0.00	457.50	-457.50	100.00%	457.50
000-01116.00 BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	140.84	-140.84	100.00%	140.84
000-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03235.00 MVP TAX MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1188 REASSESSMENT - 2015

Howard County

Department

Period Ending Date: January 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
000-03245.00 PROVAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03250.00 INTERNET SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03333.00 HOMEOWNERS CREDIT DUE TO GM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982.09</b>	<b>-1,982.09</b>	<b>100.00%</b>	<b>1,982.09</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,982.09</b>	<b>1,982.09</b>	<b>100.00%</b>	<b>-1,982.09</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982.09</b>	<b>-1,982.09</b>	<b>100.00%</b>	<b>1,982.09</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,982.09</b>	<b>1,982.09</b>		<b>-1,982.09</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
721,909.33	+	0.00	-	1,982.09	=	719,927.24

<b>STATUS ONE</b>
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Fund 1189 RECORDER'S RECORD

Howard County

PERPETUATION  
Department

Period Ending Date: January 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
<b>Fund 1189 RECORDER'S RECORD PERPETUATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	15,786.90	-15,786.90	100.00%	15,786.90
000-00401.02 SUPPLEMENTAL FEES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,786.90</b>	<b>-15,786.90</b>	<b>100.00%</b>	<b>15,786.90</b>
<b>Expenses</b>						
000-01111.00 RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	1,748.04	-1,748.04	100.00%	1,748.04
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	2,175.64	-2,175.64	100.00%	2,175.64
000-01114.01 JOB SHARE	0.00	0.00	1,607.48	-1,607.48	100.00%	1,607.48
000-01115.00 BACK LOGGING COMPUTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 THIRD DEPUTY RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.01 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	410.68	-410.68	100.00%	410.68
000-01522.00 PERF	0.00	0.00	559.51	-559.51	100.00%	559.51
000-01523.00 INSURANCE	0.00	0.00	897.42	-897.42	100.00%	897.42
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1189 RECORDER'S RECORD

Howard County

Department

Period Ending Date: January 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	0.00	0.00	0.00	0.00%	0.00
000-03240.00						
COMPUTER SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00						
COMPUTER /IMAGING LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00						
PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04210.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04710.00						
REBINDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00						
COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,398.77</b>	<b>-7,398.77</b>	<b>100.00%</b>	<b>7,398.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,388.13</b>	<b>-8,388.13</b>	<b>100.00%</b>	<b>8,388.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,786.90</b>	<b>-15,786.90</b>	<b>100.00%</b>	<b>15,786.90</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,398.77</b>	<b>-7,398.77</b>	<b>100.00%</b>	<b>7,398.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,388.13</b>	<b>-8,388.13</b>		<b>8,388.13</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
588,105.63	+	15,786.90	-	7,398.77	=	596,493.76

STATUS ONE

Fund 119 WELFARE MED ASST (Settlement)

Howard County

Department Period Ending Date: January 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 119 WELFARE MED ASST (Settlement)						
Department 000						
Revenues						
000-00401.00						
WELFARE MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
WELF MAW PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
WELF MAW EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
WELF MAW FIN INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	0.00	-	0.00	=
			0.00		0.00	



STATUS ONE

Fund 1191 RIVERBOAT  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund	1191 RIVERBOAT						
Department	000						
Revenues							
000-00401.00	REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department Period Ending Date: January 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 1193 SHERIFF PENSION TRUST / CLERK						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
Revenues Total	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
Expenses Total	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
Expenses Fund Total	0.00	0.00	4,232.00	-4,232.00	100.00%	4,232.00
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	4,232.00	4,232.00	0.00		

<b>STATUS ONE</b>
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: January 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
<b>Fund 1197 STORM WATER MGMT OPERATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 OPERATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 COORDINATOR	0.00	1,264.36	2,739.46	-1,475.10	216.67%	2,739.46
000-01113.00 FIELD TECH	0.00	827.59	2,758.64	-1,931.05	333.33%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	764.36	2,547.88	-1,783.52	333.34%	2,547.88
000-01118.00 MARKETING / EDUCATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	568.16	-568.16	100.00%	568.16
000-01522.00 PERF	0.00	0.00	1,005.77	-1,005.77	100.00%	1,005.77
000-01523.00 INSURANCE	0.00	0.00	2,715.64	-2,715.64	100.00%	2,715.64
000-02321.00 GAS, OIL & LUBRICANTS	0.00	43.78	43.78	0.00	100.00%	43.78
000-02330.00 UNIFORM	0.00	272.00	272.00	0.00	100.00%	272.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02363.00 PRINTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 EDUCATIONAL MATERIALS	0.00	3,332.28	640.00	2,692.28	19.21%	640.00
000-02373.00 PROMOTIONAL MATERIALS	0.00	989.10	0.00	989.10	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	23,450.00	28,450.00	-5,000.00	121.32%	28,450.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: January 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
000-03122.00 SUPPLEMENTAL FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03123.00 CONTRACT SERVICES KITTY RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	1,934.00	-1,934.00	100.00%	1,934.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	4,073.99	4,073.99	0.00	100.00%	4,073.99
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>35,017.46</b>	<b>47,749.32</b>	<b>-12,731.86</b>	<b>136.36%</b>	<b>47,749.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-35,017.46</b>	<b>-47,749.32</b>	<b>12,731.86</b>	<b>136.36%</b>	<b>-47,749.32</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>35,017.46</b>	<b>47,749.32</b>	<b>-12,731.86</b>	<b>136.36%</b>	<b>47,749.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-35,017.46</b>	<b>-47,749.32</b>	<b>12,731.86</b>		<b>-47,749.32</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,518,928.63	+	0.00	-	47,749.32	=	1,471,179.31

**STATUS ONE**

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: January 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
<b>Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	5,475.00	-5,475.00	100.00%	5,475.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.00</b>	<b>-5,475.00</b>	<b>100.00%</b>	<b>5,475.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	13,563.73	-13,563.73	100.00%	13,563.73
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,563.73</b>	<b>-13,563.73</b>	<b>100.00%</b>	<b>13,563.73</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,088.73</b>	<b>8,088.73</b>	<b>100.00%</b>	<b>-8,088.73</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.00</b>	<b>-5,475.00</b>	<b>100.00%</b>	<b>5,475.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,563.73</b>	<b>-13,563.73</b>	<b>100.00%</b>	<b>13,563.73</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,088.73</b>	<b>8,088.73</b>		<b>-8,088.73</b>

Beginning/Adjusted Balance

126,911.48

+

YTD Revenues

5,475.00

-

YTD Expenses

13,563.73

=

Current Fund Balance

118,822.75

<b>STATUS ONE</b>
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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 1201 SURPLUS TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	183.61	-183.61	100.00%	183.61
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>183.61</b>	<b>-183.61</b>	<b>100.00%</b>	<b>183.61</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.61</b>	<b>183.61</b>	<b>100.00%</b>	<b>-183.61</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>183.61</b>	<b>-183.61</b>	<b>100.00%</b>	<b>183.61</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.61</b>	<b>183.61</b>		<b>-183.61</b>

Beginning/Adjusted Balance

81,741.54 +

YTD Revenues

0.00 -

YTD Expenses

183.61

Current Fund Balance

= 81,557.93

February 21, 2013

2:38 PM

<b>STATUS ONE</b>
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Report: Rbudsta2.rpt

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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: January 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
<b>Fund 1202 SURVEYOR'S CORNER PERPETUATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,930.00	-1,930.00	100.00%	1,930.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>-1,930.00</b>	<b>100.00%</b>	<b>1,930.00</b>
<b>Expenses</b>						
000-01121.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02323.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>-1,930.00</b>	<b>100.00%</b>	<b>1,930.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>-1,930.00</b>	<b>100.00%</b>	<b>1,930.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>-1,930.00</b>		<b>1,930.00</b>

Beginning/Adjusted Balance

55,764.39

+

YTD Revenues

1,930.00

-

YTD Expenses

0.00

=

Current Fund Balance

57,694.39

<b>STATUS ONE</b>
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Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: January 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
<b>Fund 1204 TAX SALE REDEMPTION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	22,896.03	-22,896.03	100.00%	22,896.03
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,896.03</b>	<b>-22,896.03</b>	<b>100.00%</b>	<b>22,896.03</b>
<b>Expenses</b>						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	22,502.76	-22,502.76	100.00%	22,502.76
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,502.76</b>	<b>-22,502.76</b>	<b>100.00%</b>	<b>22,502.76</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>393.27</b>	<b>-393.27</b>	<b>100.00%</b>	<b>393.27</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,896.03</b>	<b>-22,896.03</b>	<b>100.00%</b>	<b>22,896.03</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,502.76</b>	<b>-22,502.76</b>	<b>100.00%</b>	<b>22,502.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>393.27</b>	<b>-393.27</b>		<b>393.27</b>

Beginning/Adjusted Balance

7,732.50 +

YTD Revenues

22,896.03 -

YTD Expenses

22,502.76

Current Fund Balance

= 8,125.77



<b>STATUS ONE</b>
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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: January 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
<b>Fund 1205 TAX SALE SURPLUS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 TAX SALE SURPLUS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	208,881.11	-208,881.11	100.00%	208,881.11
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,881.11</b>	<b>-208,881.11</b>	<b>100.00%</b>	<b>208,881.11</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,881.11</b>	<b>208,881.11</b>	<b>100.00%</b>	<b>-208,881.11</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,881.11</b>	<b>-208,881.11</b>	<b>100.00%</b>	<b>208,881.11</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,881.11</b>	<b>208,881.11</b>		<b>-208,881.11</b>

Beginning/Adjusted Balance

748,196.61

+

YTD Revenues

0.00

-

YTD Expenses

208,881.11

=

Current Fund Balance

539,315.50

<b>STATUS ONE</b>
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Fund 1206 TOBACCO STLMT-LOCALHEALTH

Howard County

DEPT  
Department

Period Ending Date: January 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
<b>Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03594.00 PROJECT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

66,688.07

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

66,688.07

STATUS ONE

Fund 1209 VICTIM IMPACT PROGRAM  
Department

Howard County  
Period Ending Date: January 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 1209 VICTIM IMPACT PROGRAM						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	161.84	YTD Revenues	YTD Expenses	Current Fund Balance		
	161.84	0.00	0.00	161.84		

<b>STATUS ONE</b>
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Fund 1212 CASA

Howard County

Department

Period Ending Date: January 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
<b>Fund 1212 CASA</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	3,215.08	-3,215.08	100.00%	3,215.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.08</b>	<b>-3,215.08</b>	<b>100.00%</b>	<b>3,215.08</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	979.62	3,379.81	-2,400.19	345.01%	3,379.81
000-01112.00 CASE MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 PART TIME	0.00	450.00	1,856.00	-1,406.00	412.44%	1,856.00
000-01116.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	96.79	400.21	-303.42	413.48%	400.21
000-01522.00 PERF	0.00	89.80	422.48	-332.68	470.47%	422.48
000-01523.00 INSURANCE	0.00	0.00	16.12	-16.12	100.00%	16.12
000-02371.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	116.69	0.00	116.69	0.00%	0.00
000-03241.00 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03250.00 INS/BOARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 MISC. SAVING ACCOUNTANT	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1212 CASA

Howard County

Department

Period Ending Date: January 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
000-03262.00 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03271.00 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 CONFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.00 NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,732.90</b>	<b>6,074.62</b>	<b>-4,341.72</b>	<b>350.55%</b>	<b>6,074.62</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,732.90</b>	<b>-2,859.54</b>	<b>1,126.64</b>	<b>165.01%</b>	<b>-2,859.54</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.08</b>	<b>-3,215.08</b>	<b>100.00%</b>	<b>3,215.08</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,732.90</b>	<b>6,074.62</b>	<b>-4,341.72</b>	<b>350.55%</b>	<b>6,074.62</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,732.90</b>	<b>-2,859.54</b>	<b>1,126.64</b>		<b>-2,859.54</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
30,359.98	+	3,215.08	-	6,074.62	=	27,500.44

<b>STATUS ONE</b>
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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: January 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
<b>Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION</b>						
<b>Department 000 0000111200</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.00 HOURLY PAY	0.00	2,439.87	6,095.31	-3,655.44	249.82%	6,095.31
000-01521.00 FICA	0.00	0.00	449.95	-449.95	100.00%	449.95
000-01522.00 PERF	0.00	0.00	503.75	-503.75	100.00%	503.75
000-01523.00 INSURANCE	0.00	0.00	1,066.30	-1,066.30	100.00%	1,066.30
000-02360.00 OFFICE SUPPLIES	0.00	1,776.14	1,570.58	205.56	88.43%	1,570.58
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.03 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>4,216.01</b>	<b>9,685.89</b>	<b>-5,469.88</b>	<b>229.74%</b>	<b>9,685.89</b>
<b>0000111200 Dept Total</b>	<b>0.00</b>	<b>-4,216.01</b>	<b>-9,685.89</b>	<b>5,469.88</b>	<b>229.74%</b>	<b>-9,685.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,216.01</b>	<b>9,685.89</b>	<b>-5,469.88</b>	<b>229.74%</b>	<b>9,685.89</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-4,216.01</b>	<b>-9,685.89</b>	<b>5,469.88</b>		<b>-9,685.89</b>
<b>Beginning/Adjusted Balance</b>	<b>553,031.07</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
			<b>0.00</b>	<b>9,685.89</b>	<b>=</b>	<b>543,345.18</b>

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<b>STATUS ONE</b>
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Report: Rbudsta2.rpt

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: January 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
<b>Fund 1217 COUNTY ELECTED OFFICIALS TRAIN</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	893.50	-893.50	100.00%	893.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Expenses</b>						
000-03213.00 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>	<b>100.00%</b>	<b>893.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>893.50</b>	<b>-893.50</b>		<b>893.50</b>

Beginning/Adjusted Balance

18,309.05

+

YTD Revenues

893.50

-

YTD Expenses

0.00

=

Current Fund Balance

19,202.55

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 1220 COUNTY OFFENDER  
TRANSPORTATION  
Department

Howard County

Period Ending Date: January 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
<b>Fund 1220 COUNTY OFFENDER TRANSPORTATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	125.00	-125.00	100.00%	125.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>	<b>125.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>	<b>125.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>100.00%</b>	<b>125.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>		<b>125.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,482.50 +	125.00 -	0.00 =	1,607.50



<b>STATUS ONE</b>
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Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: January 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
<b>Fund 1222 STATEWIDE 9-1-1</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	53,805.00	-53,805.00	100.00%	53,805.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,805.00</b>	<b>-53,805.00</b>	<b>100.00%</b>	<b>53,805.00</b>
<b>Expenses</b>						
000-01110.00						
COMMUNICATION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00						
ASSISTANT COMMUNICATION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00						
COMMUNICATION SUPERVISOR (2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00						
SHIFT SUPERVISOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01123.00						
COUNTY DISPATCHERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01124.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01125.00						
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	0.00	56,197.51	0.00	56,197.51	0.00%	0.00
000-01522.00						
PERF	0.00	76,500.00	0.00	76,500.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	0.00	114,563.55	0.00	114,563.55	0.00%	0.00
000-02330.00						
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
COMMUNICATION SYS SUPPORT	0.00	13,798.29	20,601.43	-6,803.14	149.30%	20,601.43
000-03220.00						
MAPPING SOFTWARE (PHASE 2)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00						
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03465.00						
SALARY SUPPLEMENTAL / COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: January 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
000-03999.02 STATE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 BUILDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 DIGITAL VOICE LOGGING SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>261,059.35</b>	<b>20,601.43</b>	<b>240,457.92</b>	<b>7.89%</b>	<b>20,601.43</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-261,059.35</b>	<b>33,203.57</b>	<b>-294,262.92</b>	<b>-12.72%</b>	<b>33,203.57</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,805.00</b>	<b>-53,805.00</b>	<b>100.00%</b>	<b>53,805.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>261,059.35</b>	<b>20,601.43</b>	<b>240,457.92</b>	<b>7.89%</b>	<b>20,601.43</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-261,059.35</b>	<b>33,203.57</b>	<b>-294,262.92</b>		<b>33,203.57</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
690,108.19	+	53,805.00	-	20,601.43	=	723,311.76

<b>STATUS ONE</b>
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Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 1223 OVERPAYMENT-TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

26,945.58

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

26,945.58

<b>STATUS ONE</b>
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Fund 151 HCI (Settlement)

Howard County

Department

Period Ending Date: January 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
<b>Fund 151 HCI (Settlement)</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
WELFARE HOSP.CARE INDIGENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
WELF HCI PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
WELF HCI EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
WELF HCI FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	0.00 =	0.00			

<b>STATUS ONE</b>
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Fund 153 SEWAGE CONSTRUCT (Settlement)

Howard County

Department

Period Ending Date: January 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
<b>Fund 153 SEWAGE CONSTRUCT (Settlement)</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SEWAGE CONSTRUCTION-KOKOMO	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
SEWAGE CONST PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
SEWAGE CONSTR EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
SEWAGE CONSTR FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	0.00 =	0.00			

<b>STATUS ONE</b>
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Fund 165 ISDH WEST NILE PREVENTION GRAN

Howard County

Department

Period Ending Date: January 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
<b>Fund 165 ISDH WEST NILE PREVENTION GRAN</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

0.00

STATUS ONE

Fund 187 WALMART GRANT- SHERIFF  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 187	WALMART GRANT- SHERIFF						
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00 +		0.00 -	0.00 =	0.00			

<b>STATUS ONE</b>
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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Department

Period Ending Date: January 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
<b>Fund 2000 ADULT PROBATION ADMINISTRATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,192.00	-8,192.00	100.00%	8,192.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192.00</b>	<b>-8,192.00</b>	<b>100.00%</b>	<b>8,192.00</b>
<b>Expenses</b>						
000-03500.00 TRANSFER FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192.00</b>	<b>-8,192.00</b>	<b>100.00%</b>	<b>8,192.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192.00</b>	<b>-8,192.00</b>	<b>100.00%</b>	<b>8,192.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192.00</b>	<b>-8,192.00</b>		<b>8,192.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
116,761.29	+	8,192.00	-	0.00	=	124,953.29



<b>STATUS ONE</b>
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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Department

Period Ending Date: January 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
<b>Fund 2050 JUVENILE PROBATION ADMINISTRAT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	50.00	-50.00	100.00%	50.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses</b>						
000-03120.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03500.00 FUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>		<b>50.00</b>

Beginning/Adjusted Balance

13,434.42 +

YTD Revenues

50.00 -

YTD Expenses

0.00 =

Current Fund Balance

13,484.42

<b>STATUS ONE</b>
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: January 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
<b>Fund 2100 SUPPLEMENTAL ADULT PROBATION S</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,187.05	-8,187.05	100.00%	8,187.05
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,187.05</b>	<b>-8,187.05</b>	<b>100.00%</b>	<b>8,187.05</b>
<b>Expenses</b>						
000-00000.99 PART TIME / OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01 ADULT PROBATION OFFICER	0.00	0.00	2,071.83	-2,071.83	100.00%	2,071.83
000-01112.02 ADULT PROBATION OFFICER	0.00	0.00	878.89	-878.89	100.00%	878.89
000-01112.03 ADULT PROBATION OFFICER	0.00	0.00	1,315.47	-1,315.47	100.00%	1,315.47
000-01112.04 ADULT PROBATION OFFICER	0.00	0.00	1,315.47	-1,315.47	100.00%	1,315.47
000-01112.05 ADULT PROBATION OFFICER	0.00	0.00	1,195.99	-1,195.99	100.00%	1,195.99
000-01112.06 ADULT PROBATION OFFICER	0.00	0.00	1,195.99	-1,195.99	100.00%	1,195.99
000-01112.07 ADULT PROBATION OFFICER	0.00	0.00	1,195.99	-1,195.99	100.00%	1,195.99
000-01112.08 ADULT PROBATION OFFICE	0.00	0.00	1,191.18	-1,191.18	100.00%	1,191.18
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	0.00	0.00	1,777.84	-1,777.84	100.00%	1,777.84
000-01113.01 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.02 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.04 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 FINANCIAL/CLERICAL	0.00	0.00	853.62	-853.62	100.00%	853.62
000-01114.01 FINANCIAL/CLERICAL	0.00	0.00	853.62	-853.62	100.00%	853.62
000-01115.01 CLERK / CRIMINAL (FT SUP III)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME (SUP III)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 PART TIME (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: January 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
000-01119.00						
OVERTIME-SUPERIOR COURT I	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	0.00	0.00	991.55	-991.55	100.00%	991.55
000-01522.00						
PERF	0.00	0.00	1,620.90	-1,620.90	100.00%	1,620.90
000-01523.00						
INSURANCE	0.00	0.00	4,116.96	-4,116.96	100.00%	4,116.96
000-02330.00						
UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00						
COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00						
EDUCATIONAL MATERIALS (A&D)	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.01						
OTHER SUPPLIES-DRUG TESTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00						
EDUCATIONAL MATERIALS (A&D)	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00						
DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03113.00						
TRANSLATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00						
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01						
TRAVEL CONFERENCE JUDGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00						
COPY MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00						
COMPUTER PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: January 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
000-03260.01 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 JUDGES EDUCATION CONFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.01 EDUCATION CONFERENCE DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03300.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03301.01 GAS, OIL & LUBE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03500.00 PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00 BONDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 ACA DUES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,575.30</b>	<b>-20,575.30</b>	<b>100.00%</b>	<b>20,575.30</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,388.25</b>	<b>12,388.25</b>	<b>100.00%</b>	<b>-12,388.25</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,187.05</b>	<b>-8,187.05</b>	<b>100.00%</b>	<b>8,187.05</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,575.30</b>	<b>-20,575.30</b>	<b>100.00%</b>	<b>20,575.30</b>

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S  
Department

Howard County  
Period Ending Date: January 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	0.00	-12,388.25	12,388.25		-12,388.25
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	8,187.05 -	20,575.30 =	50,371.02			

<b>STATUS ONE</b>
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Fund 213 BIOTERRORISM GRANT-HEALTH

Howard County

Department

Period Ending Date: January 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
<b>Fund 213 BIOTERRORISM GRANT-HEALTH</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: January 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
<b>Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	360.00	-360.00	100.00%	360.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>-360.00</b>	<b>100.00%</b>	<b>360.00</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00 JUVENILE SECRETARY SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.04 JUVENILE SECRETARY	0.00	0.00	22.48	-22.48	100.00%	22.48
000-01117.05 PROBATION OFFICER	0.00	0.00	34.58	-34.58	100.00%	34.58
000-01119.02 CHIEF PROBATION OFFICER	0.00	0.00	56.24	-56.24	100.00%	56.24
000-01120.02 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.03 PROBATION OFFICER	0.00	0.00	38.15	-38.15	100.00%	38.15
000-01120.04 PROBATION OFFICER	0.00	0.00	38.40	-38.40	100.00%	38.40
000-01121.01 PROBATION OFFICER	0.00	0.00	35.71	-35.71	100.00%	35.71
000-01121.02 PROBATION OFFICER	0.00	0.00	38.15	-38.15	100.00%	38.15
000-01121.03 PROBATION OFFICER	0.00	0.00	39.96	-39.96	100.00%	39.96
000-01121.04 PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.01 JUVENILE PROBATION SUPERVISOR	0.00	0.00	45.74	-45.74	100.00%	45.74
000-01122.02 PROBATION OFFICER	0.00	0.00	34.58	-34.58	100.00%	34.58
000-01122.03 PROBATION OFFICER	0.00	0.00	38.15	-38.15	100.00%	38.15
000-01122.04 ON CALL PROBATION OFFICER	0.00	0.00	8.80	-8.80	100.00%	8.80
000-01521.00 FICA	0.00	0.00	31.49	-31.49	100.00%	31.49
000-01522.00 PERF	0.00	0.00	53.86	-53.86	100.00%	53.86

<b>STATUS ONE</b>
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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: January 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
000-01523.00 INSURANCE	0.00	0.00	125.55	-125.55	100.00%	125.55
000-02330.00 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 EHD SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN )	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 COPY MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 JUV URINE SCREEN	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03300.00 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03301.00 GASOLINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03360.00 SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: January 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
000-03400.00						
EHD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03410.00						
GRANT MATCH MONEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00						
BONDS INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00						
CONFERENCES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03571.00						
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02						
STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00						
FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00						
COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00						
VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00						
BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04740.00						
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04990.00						
EHD EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>641.84</b>	<b>-641.84</b>	<b>100.00%</b>	<b>641.84</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.84</b>	<b>281.84</b>	<b>100.00%</b>	<b>-281.84</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>-360.00</b>	<b>100.00%</b>	<b>360.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>641.84</b>	<b>-641.84</b>	<b>100.00%</b>	<b>641.84</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.84</b>	<b>281.84</b>		<b>-281.84</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
16,588.01	+	360.00	-	641.84	=	16,306.17

Howard County

Period Ending Date: January 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 220	CPRT- FAMILY & CHILDREN						
Department	000						
Revenues							
000-00401.00	REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00	CVET	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00	FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00	EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00915.00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00	EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-35700.00	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-55925.00	CLOSE OUT FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total		0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

<b>STATUS ONE</b>
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Fund 246 HOMELAND SEC-CBRNE COURT SECUR

Howard County

Department

Period Ending Date: January 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
<b>Fund 246 HOMELAND SEC-CBRNE COURT SECUR</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 250 MS4 FEES COLLECTED

Howard County

Department

Period Ending Date: January 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
<b>Fund 250 MS4 FEES COLLECTED</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 MS4 OPERATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FIELD TECCHNICIAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02364.00 COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02373.00 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>STATUS ONE</b>
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Fund 250 MS4 FEES COLLECTED

Howard County

Period Ending Date: January 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
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04320.00 DITCH MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG

Howard County

Department

Period Ending Date: January 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
<b>Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	14,772.00	-14,772.00	100.00%	14,772.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,772.00</b>	<b>-14,772.00</b>	<b>100.00%</b>	<b>14,772.00</b>
<b>Expenses</b>						
000-01111.00 TYPE IN OFFICE OR DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 PROBATION OFFICER	0.00	0.00	4,398.18	-4,398.18	100.00%	4,398.18
000-01112.01 PROBATION OFFICER	0.00	0.00	3,939.58	-3,939.58	100.00%	3,939.58
000-01112.02 PROBATION OFFICER	0.00	0.00	3,147.82	-3,147.82	100.00%	3,147.82
000-01112.03 PROBATION OFFICER	0.00	0.00	3,147.82	-3,147.82	100.00%	3,147.82
000-01113.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 FINANCIAL / CLERICAL	0.00	0.00	2,246.28	-2,246.28	100.00%	2,246.28
000-01115.00 PART-TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 COMMUNITY SVC COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 TRANSLATORS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	1,222.82	-1,222.82	100.00%	1,222.82
000-01522.00 PERF	0.00	0.00	2,110.00	-2,110.00	100.00%	2,110.00
000-01523.00 EMPLOYEE INSURANCE	0.00	0.00	4,004.81	-4,004.81	100.00%	4,004.81
000-01560.00 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 VAN-ROAD CREW	0.00	0.00	0.00	0.00	0.00%	0.00
000-02375.00 FILMS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG

Howard County

Department

Period Ending Date: January 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
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES (PRINTER)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03242.00 PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 XEROX	0.00	0.00	0.00	0.00	0.00%	0.00
000-03311.00 CONTRACTOR COST	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03998.00 SUP#3 MISC OFFICE ITEMS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 FILE CABINET	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00 COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,217.31</b>	<b>-24,217.31</b>	<b>100.00%</b>	<b>24,217.31</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,445.31</b>	<b>9,445.31</b>	<b>100.00%</b>	<b>-9,445.31</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,772.00</b>	<b>-14,772.00</b>	<b>100.00%</b>	<b>14,772.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,217.31</b>	<b>-24,217.31</b>	<b>100.00%</b>	<b>24,217.31</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,445.31</b>	<b>9,445.31</b>		<b>-9,445.31</b>
<b>Beginning/Adjusted Balance</b>	<b>109,388.90</b>	<b>14,772.00</b>	<b>24,217.31</b>	<b>99,943.59</b>		

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# STATUS ONE

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: January 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
<b>Fund 2502 COUNTY USER FEES- INF PROB</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	314.28	-314.28	100.00%	314.28
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>314.28</b>	<b>-314.28</b>	<b>100.00%</b>	<b>314.28</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	314.28	-314.28	100.00%	314.28
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>314.28</b>	<b>-314.28</b>	<b>100.00%</b>	<b>314.28</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>314.28</b>	<b>-314.28</b>	<b>100.00%</b>	<b>314.28</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>314.28</b>	<b>-314.28</b>	<b>100.00%</b>	<b>314.28</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

314.28

-

YTD Expenses

314.28

=

Current Fund Balance

0.00



February 21, 2013

2:38 PM

# STATUS ONE

Report: Rbudsta2.rpt

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Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: January 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
<b>Fund 2503 COUNTY USER FEE-JUV INFRML ADJ</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03500.00						
TRANSFER FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
870.00	+	0.00	-	0.00	=	870.00

<b>STATUS ONE</b>
-------------------

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department

Period Ending Date: January 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
<b>Fund 2504 COUNTY USER FEES - JUV RESTITU</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
KINSEY CENTER	0.00	0.00	1,608.66	-1,608.66	100.00%	1,608.66
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.66</b>	<b>-1,608.66</b>	<b>100.00%</b>	<b>1,608.66</b>
<b>Expenses</b>						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.66</b>	<b>-1,608.66</b>	<b>100.00%</b>	<b>1,608.66</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.66</b>	<b>-1,608.66</b>	<b>100.00%</b>	<b>1,608.66</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.66</b>	<b>-1,608.66</b>		<b>1,608.66</b>

Beginning/Adjusted Balance

35,802.07

+

YTD Revenues

1,608.66

-

YTD Expenses

0.00

=

Current Fund Balance

37,410.73

<b>STATUS ONE</b>
-------------------

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Department

Period Ending Date: January 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
<b>Fund 2505 COUNTY USER FEE - STATE EXCISE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

36.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

36.00

<b>STATUS ONE</b>
-------------------

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: January 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
<b>Fund 2506 COUNTY USER FEE-STATE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	272.00	-272.00	100.00%	272.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>	<b>-272.00</b>	<b>100.00%</b>	<b>272.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>	<b>-272.00</b>	<b>100.00%</b>	<b>272.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>	<b>-272.00</b>	<b>100.00%</b>	<b>272.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>	<b>-272.00</b>		<b>272.00</b>

Beginning/Adjusted Balance

9,754.50

+

YTD Revenues

272.00

-

YTD Expenses

0.00

=

Current Fund Balance

10,026.50

<b>STATUS ONE</b>
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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: January 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
<b>Fund 2507 COUNTY USER FEE- KOKOMO POLICE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	581.00	-581.00	100.00%	581.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>581.00</b>	<b>-581.00</b>	<b>100.00%</b>	<b>581.00</b>
<b>Expenses</b>						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	592.00	-592.00	100.00%	592.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>592.00</b>	<b>-592.00</b>	<b>100.00%</b>	<b>592.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>11.00</b>	<b>100.00%</b>	<b>-11.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>581.00</b>	<b>-581.00</b>	<b>100.00%</b>	<b>581.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>592.00</b>	<b>-592.00</b>	<b>100.00%</b>	<b>592.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>11.00</b>		<b>-11.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
592.00 +		581.00 -	592.00 =	581.00		

<b>STATUS ONE</b>
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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Department

Period Ending Date: January 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
<b>Fund 2508 COUNTY USER FEE-LAWENF CONT ED</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	148.00	-148.00	100.00%	148.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>-148.00</b>	<b>100.00%</b>	<b>148.00</b>
<b>Expenses</b>						
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>-148.00</b>	<b>100.00%</b>	<b>148.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>-148.00</b>	<b>100.00%</b>	<b>148.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>-148.00</b>		<b>148.00</b>

Beginning/Adjusted Balance

6,848.89

+

YTD Revenues

148.00

-

YTD Expenses

0.00

=

Current Fund Balance

6,996.89

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN  
Department

Howard County  
Period Ending Date: January 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	20.00	-20.00	100.00%	20.00
Revenues Total	0.00	0.00	20.00	-20.00	100.00%	20.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	20.00	-20.00	100.00%	20.00
Revenues Total	0.00	0.00	20.00	-20.00	100.00%	20.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	20.00	-20.00		20.00
Beginning/Adjusted Balance	263.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	263.00	20.00	0.00	283.00		

STATUS ONE

Fund 251 HOMELAND SECURITY BZPP GRANT  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund 251	HOMELAND SECURITY	BZPP GRANT					
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00	EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00		+	0.00	-	0.00	=	0.00



STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund	2510 COUNTY USER FEE - RUSSIAVILLE						
Department	000						
Revenues							
000-00401.00	USER FEE/L E E F RUSSIAVILLE	0.00	0.00	4.00	-4.00	100.00%	4.00
Revenues Total		0.00	0.00	4.00	-4.00	100.00%	4.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	4.00	-4.00	100.00%	4.00
Revenues Total		0.00	0.00	4.00	-4.00	100.00%	4.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	4.00	-4.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
656.00		+	4.00	-	0.00	=	660.00

<b>STATUS ONE</b>
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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: January 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
<b>Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	5,635.00	-5,635.00	100.00%	5,635.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,635.00</b>	<b>-5,635.00</b>	<b>100.00%</b>	<b>5,635.00</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.00 DIRECTOR	0.00	928.04	3,093.48	-2,165.44	333.33%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	0.00	177.59	591.96	-414.37	333.33%	591.96
000-01112.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01 PART TIME SECRETARY	0.00	182.00	702.00	-520.00	385.71%	702.00
000-01521.00 FICA COUNTY SHARE	0.00	98.50	323.43	-224.93	328.36%	323.43
000-01522.00 PERF RETIREMENT	0.00	121.62	460.68	-339.06	378.79%	460.68
000-01523.00 INSURANCE	0.00	0.00	734.38	-734.38	100.00%	734.38
000-02360.00 OFFICE SUPPLIES	0.00	2,037.76	2,037.76	0.00	100.00%	2,037.76
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03220.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: January 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
000-03252.00 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03300.00 PROCESS SERVER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04100.00 FURNITURE / OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04101.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 DICTATING TRANSCRIBING EQUIPME	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,545.51</b>	<b>7,943.69</b>	<b>-4,398.18</b>	<b>224.05%</b>	<b>7,943.69</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-3,545.51</b>	<b>-2,308.69</b>	<b>-1,236.82</b>	<b>65.12%</b>	<b>-2,308.69</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,635.00</b>	<b>-5,635.00</b>	<b>100.00%</b>	<b>5,635.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,545.51</b>	<b>7,943.69</b>	<b>-4,398.18</b>	<b>224.05%</b>	<b>7,943.69</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-3,545.51</b>	<b>-2,308.69</b>	<b>-1,236.82</b>		<b>-2,308.69</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
107,110.21	+	5,635.00	-	7,943.69	=	104,801.52

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<b>STATUS ONE</b>
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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: January 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
<b>Fund 2512 COUNTY USER FEE- JURY PAY FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00408.00 SUPERIOR II	0.00	0.00	16.00	-16.00	100.00%	16.00
000-00413.00 CIRCUIT COURT	0.00	0.00	18.00	-18.00	100.00%	18.00
000-00414.00 SUPERIOR I	0.00	0.00	56.00	-56.00	100.00%	56.00
000-00433.00 SUPERIOR III	0.00	0.00	404.00	-404.00	100.00%	404.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	26.00	-26.00	100.00%	26.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>-520.00</b>	<b>100.00%</b>	<b>520.00</b>
<b>Expenses</b>						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03125.00 JUROR FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>-520.00</b>	<b>100.00%</b>	<b>520.00</b>

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Department Period Ending Date: January 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 050						
Expenses						
050-03125.00						
JURY EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	520.00	-520.00	100.00%	520.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	520.00	-520.00		520.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,184.28 +	520.00 -	0.00 =	7,704.28

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Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: January 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 2513 COUNTY USER FEE-DRUG COURT FEE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	190.00	-190.00	100.00%	190.00
Revenues Total	0.00	0.00	190.00	-190.00	100.00%	190.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	190.00	-190.00	100.00%	190.00
Revenues Total	0.00	0.00	190.00	-190.00	100.00%	190.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	190.00	-190.00		190.00

Beginning/Adjusted Balance

6,928.42

+

YTD Revenues

190.00

-

YTD Expenses

0.00

=

Current Fund Balance

7,118.42

<b>STATUS ONE</b>
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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: January 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
<b>Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	130.00	-130.00	100.00%	130.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>-130.00</b>	<b>100.00%</b>	<b>130.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	166.47	-166.47	100.00%	166.47
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>166.47</b>	<b>-166.47</b>	<b>100.00%</b>	<b>166.47</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.47</b>	<b>36.47</b>	<b>100.00%</b>	<b>-36.47</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>-130.00</b>	<b>100.00%</b>	<b>130.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>166.47</b>	<b>-166.47</b>	<b>100.00%</b>	<b>166.47</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.47</b>	<b>36.47</b>		<b>-36.47</b>

Beginning/Adjusted Balance

4,001.41

+

YTD Revenues

130.00

-

YTD Expenses

166.47

=

Current Fund Balance

3,964.94

<b>STATUS ONE</b>
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 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
<b>Fund 2515 COUNTY USER FEE - PROJ INCOME</b>						
<b>Department 000 Project Income 195</b>						
<b>Revenues</b>						
000-00401.00 Revenue	0.00	0.00	200,849.77	-200,849.77	100.00%	29,891.35
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,849.77</b>	<b>-200,849.77</b>	<b>100.00%</b>	<b>29,891.35</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	47,653.00	27,386.83	20,266.17	57.47%	3,651.56
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	16,894.85	12,502.15	57.47%	2,252.64
000-01113.00 TECHNICAL ASSISTANT	0.00	37,993.00	21,834.95	16,158.05	57.47%	2,911.36
000-01114.00 BOOKKEEPER/REC	0.00	25,650.00	8,529.59	17,120.41	33.25%	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	9,767.35	7,227.65	57.47%	1,302.28
000-01117.00 PART TIME / OVERTIME	0.00	29,000.00	15,224.50	13,775.50	52.50%	2,335.25
000-01118.00 TRANSITION COORDINATOR	0.00	18,540.00	10,655.21	7,884.79	57.47%	1,420.68
000-01118.01 TRANSITION/REENTRY COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 CASEWORKER (2)	0.00	47,994.00	11,224.89	36,769.11	23.39%	1,225.92
000-01121.00 FACILITATOR / EDUCATOR	0.00	25,493.00	7,916.70	17,576.30	31.05%	2,111.12
000-01521.00 FICA	0.00	21,678.73	9,560.21	12,118.52	44.10%	1,261.77
000-01522.00 PERF	0.00	28,341.42	11,950.04	16,391.38	42.16%	1,595.60
000-01523.00 INSURANCE	0.00	42,600.00	17,765.62	24,834.38	41.70%	2,679.73
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	2,224.68	1,275.32	63.56%	587.40
000-02371.00 OTHER SUPPLIES	0.00	10,704.36	8,797.50	1,906.86	82.19%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 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
000-03000.00						
OTHER SERVICES & CHARGES	0.00	14,165.99	11,212.62	2,953.37	79.15%	0.00
000-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	0.00	6,219.65	3,864.04	2,355.61	62.13%	0.00
000-03212.00						
POSTAGE	0.00	580.00	26.00	554.00	4.48%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	2,465.00	1,441.00	1,024.00	58.46%	273.00
000-03216.00						
COMMUNICATIONS	0.00	9,784.40	3,308.68	6,475.72	33.82%	98.07
000-03241.00						
PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	300.00	150.00	150.00	50.00%	0.00
000-03313.00						
MEAL REIMBURSE / PROVIDED	0.00	730.99	557.33	173.66	76.24%	170.12
000-03512.00						
INSURANCE BUILDINGS & VEHICLES	0.00	400.00	100.00	300.00	25.00%	0.00
000-03514.00						
INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00						
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES	0.00	61,500.00	36,000.45	25,499.55	58.54%	0.00
000-03999.00						
FEE REIMBURSEMENT (NON-APPROP)	0.00	3,500.00	440.32	3,059.68	12.58%	0.00
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	11,500.00	9,268.14	2,231.86	80.59%	89.99
000-04723.00						
VEHICLES	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00						
NON-APPROPRIATED	0.00	0.00	660.09	-660.09	100.00%	0.00
000-12000.00						
Worker's Comp	0.00	0.00	0.00	0.00	0.00%	0.00
000-13000.00						
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00						
FICA	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 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
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 FOOD	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-21300.00 wearing Apparel	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-29900.00 Misc. Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-30600.00 Dues & Subs.	0.00	0.00	0.00	0.00	0.00%	0.00
000-31000.00 Printing	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 Pagers	0.00	0.00	0.00	0.00	0.00%	0.00
000-31800.00 Vehicle Phones	0.00	0.00	0.00	0.00	0.00%	0.00
000-32000.00 Telephone	0.00	0.00	0.00	0.00	0.00%	0.00
000-32500.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-33000.00 Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
000-33500.00 Professional Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
000-34000.00 Travel & Training	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00 MISCELLANEOUS SERICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-40100.00 Office Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
000-40500.00 Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
000-44000.00 Home Monitoring Equipment	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 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	0.00	498,985.54	247,353.16	251,632.38	49.57%	23,966.49
Project Income 195 Dept Total	0.00	-498,985.54	-46,503.39	-452,482.15	9.32%	5,924.86
Revenues Total	0.00	0.00	200,849.77	-200,849.77	100.00%	29,891.35
Expenses Fund Total	0.00	498,985.54	247,353.16	251,632.38	49.57%	23,966.49
Net (Rev/Exp)	0.00	-498,985.54	-46,503.39	-452,482.15		5,924.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
209,416.47	+	200,849.77	-	247,353.16	=	162,913.08

<b>STATUS ONE</b>
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
<b>Fund 2516 COUNTY USER FEE- COMMUNITY SVC</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00 Revenue	0.00	0.00	28,696.00	-28,696.00	100.00%	8,184.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,696.00</b>	<b>-28,696.00</b>	<b>100.00%</b>	<b>8,184.00</b>
<b>Expenses</b>						
000-01111.00 Director	0.00	30,549.50	0.00	30,549.50	0.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 Technical Assist.	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 HOME DETENTION COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 Community Service Coordinator	0.00	30,882.00	17,156.69	13,725.31	55.56%	2,366.44
000-01116.00 Day Reporting Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 Transition Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 FIELD OFFICER (3)	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00 CASEWORKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	2,365.00	1,261.63	1,103.37	53.35%	180.08
000-01522.00 PERF	0.00	3,710.00	1,922.80	1,787.20	51.83%	295.80
000-01523.00 INSURANCE	0.00	6,770.00	3,295.47	3,474.53	48.68%	40.72
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 DRUG SCREEN SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03514.00 INSURANCE WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12000.00 Worker's Comp	0.00	0.00	0.00	0.00	0.00%	0.00
000-13000.00 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-15200.00 Insurance	0.00	0.00	0.00	0.00	0.00%	0.00
000-15800.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-20100.00 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-20200.00 Food	0.00	0.00	0.00	0.00	0.00%	0.00
000-20600.00 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-21300.00 Wearing Apparel	0.00	0.00	0.00	0.00	0.00%	0.00
000-23000.00 Drug Testing Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-29900.00 Misc. Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
000-30100.00 Postage	0.00	0.00	0.00	0.00	0.00%	0.00
000-30600.00 Dues & Subs	0.00	0.00	0.00	0.00	0.00%	0.00
000-31000.00 Printing	0.00	0.00	0.00	0.00	0.00%	0.00
000-31700.00 Pagars	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 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
000-33000.00 Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
000-33500.00 Professional Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
000-34000.00 Travel & Training	0.00	0.00	0.00	0.00	0.00%	0.00
000-35000.00 LSI-R	0.00	0.00	0.00	0.00	0.00%	0.00
000-39900.00 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-40500.00 Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>74,276.50</b>	<b>23,636.59</b>	<b>50,639.91</b>	<b>31.82%</b>	<b>2,883.04</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-74,276.50</b>	<b>5,059.41</b>	<b>-79,335.91</b>	<b>-6.81%</b>	<b>5,300.96</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,696.00</b>	<b>-28,696.00</b>	<b>100.00%</b>	<b>8,184.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>74,276.50</b>	<b>23,636.59</b>	<b>50,639.91</b>	<b>31.82%</b>	<b>2,883.04</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-74,276.50</b>	<b>5,059.41</b>	<b>-79,335.91</b>		<b>5,300.96</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
30,549.50	+	28,696.00	-	23,636.59	=	35,608.91

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# STATUS ONE

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: January 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
<b>Fund 2517 COUNTY USER FEE-CONSERVTN DNR</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	12.00	-12.00	100.00%	12.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>	<b>100.00%</b>	<b>12.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>-12.00</b>		<b>12.00</b>

Beginning/Adjusted Balance

5.00

+

YTD Revenues

12.00

-

YTD Expenses

0.00

=

Current Fund Balance

17.00

STATUS ONE

Fund 253 RADIO REBANDING  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund	253 RADIO REBANDING						
Department	000						
Revenues							
000-00401.00	REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-05000.00	EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	



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# STATUS ONE

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Fund 254 DRUG COURT GRANT FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 254 DRUG COURT GRANT FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	6.00	-6.00	100.00%	6.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>100.00%</b>	<b>6.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>6.00</b>	<b>100.00%</b>	<b>-6.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>100.00%</b>	<b>6.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>6.00</b>		<b>-6.00</b>

Beginning/Adjusted Balance

9,143.53

+

YTD Revenues

0.00

-

YTD Expenses

6.00

=

Current Fund Balance

9,137.53

STATUS ONE

Fund 255 STATE EXCISE POLICE  
Department

Howard County  
Period Ending Date: January 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 255 STATE EXCISE POLICE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 259 SHERIFF DEPUTY BENEVOLENT FUND

Howard County

Department Period Ending Date: January 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 259 SHERIFF DEPUTY BENEVOLENT FUND						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 264 SURPLUS REBATE REWRITES  
Department 000 SURPLUS REBATE REWRITES

Howard County  
Period Ending Date: January 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 264 SURPLUS REBATE REWRITES						
Department 000 SURPLUS REBATE REWRITES						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
SURPLUS REBATE REWRITES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 268 YOUTH CENTER DMHA GRANT

Howard County

Department

Period Ending Date: January 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
<b>Fund 268 YOUTH CENTER DMHA GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 WRAP-AROUND FACILITATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 269 Q A PROJECT- HEALTH DEPT

Howard County

Period Ending Date: January 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
<b>Fund 269 Q A PROJECT- HEALTH DEPT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.01 INCENTIVES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 BRIDGES OUTREACH PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

0.00

STATUS ONE

Fund 270 PSIC RADIO GRANT (EMA)  
Department

Howard County  
Period Ending Date: January 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 270 PSIC RADIO GRANT (EMA)						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: January 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
<b>Fund 2700 DRAINAGE MAINTENANCE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,621.75	-1,621.75	100.00%	1,621.75
000-00405.00 THEODORE APPLGATE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00410.00 KINGERY MANSON	0.00	0.00	0.00	0.00	0.00%	0.00
000-00420.00 MCKAY DREDGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00430.00 HENRY BRUNK	0.00	0.00	0.00	0.00	0.00%	0.00
000-00440.00 MILLER - LINSON & BESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00450.00 JONH SMITH	0.00	0.00	0.00	0.00	0.00%	0.00
000-00460.00 L MENDENHALL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00470.00 THOMAS LINDLEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00475.00 GEORGE HARTMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00480.00 FAIRVIEW DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00490.00 JAMES GALLION #2	0.00	0.00	0.00	0.00	0.00%	0.00
000-00493.00 HENRY GILBERT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00496.00 VOGUS DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00500.00 DANIEL GAMBLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00510.00 GERTRUDE COLESCOTT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00520.00 M HALLIHAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00530.00 KIRKENDALL #1	0.00	0.00	0.00	0.00	0.00%	0.00
000-00540.00 KIRKENDALL #2	0.00	0.00	0.00	0.00	0.00%	0.00
000-00550.00 MAION MONROE	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: January 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
000-00560.00 MATHIAS YOUNG	0.00	0.00	0.00	0.00	0.00%	0.00
000-00570.00 HARNES TURLEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00580.00 J AYERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00585.00 ANTHONY VONDERAHE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00590.00 WOODSON M HOBBS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00600.00 OAKFORD	0.00	0.00	0.00	0.00	0.00%	0.00
000-00610.00 MARTHA BURGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00620.00 THOMAS FOULKE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00625.00 WM HATFIELD	0.00	0.00	0.00	0.00	0.00%	0.00
000-00630.00 KEYTON - KNIGHT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00640.00 CLIFFORD KURTZ	0.00	0.00	0.00	0.00	0.00%	0.00
000-00650.00 HARNES TURLEY MAIN TILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00660.00 JOHN BISHOP	0.00	0.00	0.00	0.00	0.00%	0.00
000-00670.00 CHARLES LEWIS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00680.00 JOHN RATCLIFF	0.00	0.00	0.00	0.00	0.00%	0.00
000-00690.00 ZARTMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00700.00 JOHN FAWCETT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00710.00 WM RUSSELL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00720.00 HENRY CRESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00730.00 JOHN GALBREATH	0.00	0.00	0.00	0.00	0.00%	0.00
000-00740.00 HYLAS - MORRIS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00750.00 GEO STAHL - DAN SHENK	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: January 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
000-00760.00 TUDOR DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00770.00 WM HARPER	0.00	0.00	0.00	0.00	0.00%	0.00
000-00780.00 BUTLER - PATGETT & WILES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00790.00 TAPP GEO-OVERHOLSER	0.00	0.00	0.00	0.00	0.00%	0.00
000-00800.00 J LOOP	0.00	0.00	0.00	0.00	0.00%	0.00
000-00810.00 FERN MC COY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00820.00 L MC FANN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00830.00 J P DUNCAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00840.00 FRANKLIN RHODES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00850.00 A THOMPSON	0.00	0.00	0.00	0.00	0.00%	0.00
000-00860.00 JOHN HALL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00870.00 PETE'S RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00880.00 JOSHUA FREEMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00890.00 ELMER SCHRADER	0.00	0.00	0.00	0.00	0.00%	0.00
000-00900.00 ISAAC FOX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00910.00 HANSON & MC NEAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00920.00 CHARLES HENDRIX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00930.00 SCOTT YOUNGMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-00940.00 OLIVE BURGETT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00950.00 INDIAN HEIGHTS #2	0.00	0.00	0.00	0.00	0.00%	0.00
000-00960.00 MATTHEW HOWELL	0.00	0.00	0.00	0.00	0.00%	0.00
000-00970.00 WM COOPER	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: January 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
000-00980.00 WM RAWLINGS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00990.00 W HOCHSTEDLER	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.75</b>	<b>-1,621.75</b>	<b>100.00%</b>	<b>1,621.75</b>
<b>Expenses</b>						
000-01000.00 LITTLE PIPE CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01010.00 CANNON - GOYER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01020.00 HONEY CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01030.00 COOPER - HUGHES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01040.00 S D SHOCKNEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01050.00 WM REED	0.00	0.00	0.00	0.00	0.00%	0.00
000-01060.00 KITTY RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01070.00 COPPER CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01075.00 WM COLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01080.00 OUTLAND - HORINE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01090.00 KUHN - OREM	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.00 ISAAC CRUME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01110.00 PLEASANT RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 UPHAUS GALLION	0.00	0.00	0.00	0.00	0.00%	0.00
000-01130.00 R ROSS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01140.00 J DOWNHOUR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01150.00 PIPE CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01160.00 OUTLAND - BALLARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-01170.00 GRANT - HOWARD	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: January 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
000-01180.00 TOLLE - FRED	0.00	0.00	0.00	0.00	0.00%	0.00
000-01190.00 FANNIE WARDEN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01200.00 TURKEY CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01210.00 MARY JONES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01220.00 TERRACE GARDENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01230.00 WADDELL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01240.00 SPRING RUN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01250.00 WM BUTCHER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01260.00 PERRY COLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01270.00 ELI SMALL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01280.00 JOHN HARNESS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01290.00 A S FISHER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01300.00 M YOUNGMAN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01310.00 TAYLOR CREEK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01320.00 T WARNOCK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01330.00 M PICKETT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01340.00 ELMER CONWAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01350.00 D FAWCETT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01360.00 RICE - BELL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01370.00 C R LAMB	0.00	0.00	0.00	0.00	0.00%	0.00
000-01400.00 GEORGE BAUGHER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01410.00 D M DARBY	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: January 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
000-01420.00 DOTTE PER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01430.00 CHAS GORDEN	0.00	0.00	0.00	0.00	0.00%	0.00
000-01440.00 WM HARPER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01450.00 WM KIRBY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01460.00 TROYER E & METZ H	0.00	0.00	0.00	0.00	0.00%	0.00
000-01470.00 WESTBROOK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01480.00 H A WOOLEY	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	122.25	-122.25	100.00%	122.25
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>122.25</b>	<b>-122.25</b>	<b>100.00%</b>	<b>122.25</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.50</b>	<b>-1,499.50</b>	<b>100.00%</b>	<b>1,499.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.75</b>	<b>-1,621.75</b>	<b>100.00%</b>	<b>1,621.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>122.25</b>	<b>-122.25</b>	<b>100.00%</b>	<b>122.25</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.50</b>	<b>-1,499.50</b>		<b>1,499.50</b>

Beginning/Adjusted Balance

2,212,620.06

+

YTD Revenues

1,621.75

-

YTD Expenses

122.25

=

Current Fund Balance

2,214,119.56

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# STATUS ONE

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Fund 273 2007 LETPP - GIS SERVER

Howard County

Period Ending Date: January 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
<b>Fund 273 2007 LETPP - GIS SERVER</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00 +	0.00 -	0.00	=	0.00		

<b>STATUS ONE</b>
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Fund 274 2008 &amp; PRIOR DELINQUENT TAX FU

Howard County

Department

Period Ending Date: January 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
<b>Fund 274 2008 &amp; PRIOR DELINQUENT TAX FU</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

0.00

STATUS ONE

Fund 275 2007-SHSP-RACES GRANT  
Department

Howard County  
Period Ending Date: January 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 275 2007-SHSP-RACES GRANT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		



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<b>STATUS ONE</b>
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Fund 278 CIP FFT GRANT

Howard County

Period Ending Date: January 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
<b>Fund 278 CIP FFT GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 FFT THERAPIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 FFT THERAPIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FFT THERAPIIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 279 KOK-HO LOCAL LAW ENF IMPROVEME

Howard County

Department

Period Ending Date: January 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						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,105.16	-3,105.16	100.00%	3,105.16
Expenses Total	0.00	0.00	3,105.16	-3,105.16	100.00%	3,105.16
Dept Total	0.00	0.00	-3,105.16	3,105.16	100.00%	-3,105.16
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	3,105.16	-3,105.16	100.00%	3,105.16
Net (Rev/Exp)	0.00	0.00	-3,105.16	3,105.16		-3,105.16

Beginning/Adjusted Balance

3,105.16

+

YTD Revenues

0.00

-

YTD Expenses

3,105.16

=

Current Fund Balance

0.00

STATUS ONE

Fund 284 FINAL HEA 1001-2007 2008 PTRC

Howard County

Department Period Ending Date: January 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 284 FINAL HEA 1001-2007 2008 PTRC						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 288 2010 EMERGENCY MANAGEMENT PERF  
Howard County  
Department Period Ending Date: January 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 288 2010 EMERGENCY MANAGEMENT PERF						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 331 FIRE BUILD DEBT (Settlement)  
Department

Howard County  
Period Ending Date: January 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 331 FIRE BUILD DEBT (Settlement)						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	0.00	=		0.00

<b>STATUS ONE</b>
-------------------

Fund 4010 DRUG BUY MONEY

Howard County

Department

Period Ending Date: January 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
<b>Fund 4010 DRUG BUY MONEY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
HO CO LAW ENFORC/ANDREWS	0.00	0.00	4,314.20	-4,314.20	100.00%	4,314.20
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,314.20</b>	<b>-4,314.20</b>	<b>100.00%</b>	<b>4,314.20</b>
<b>Expenses</b>						
000-01113.08						
INVESTIGATOR	0.00	600.54	600.54	0.00	100.00%	600.54
000-01521.00						
FICA	0.00	45.94	45.94	0.00	100.00%	45.94
000-01522.00						
PERF	0.00	66.06	75.06	-9.00	113.62%	75.06
000-02321.00						
GASOLINE, OIL & LUBE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00						
OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01						
WITNESS TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00						
WITNESS FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00						
GRANT MATCH 508/512	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00						
AUTOMOBILE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04723.00						
KOKOMO POLICE DEPT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04724.00						
GENERAL FUND SHERIFF	0.00	4,542.00	4,542.00	0.00	100.00%	4,542.00
000-04724.01						
LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04725.00						
INDIANA STATE POLICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 4010 DRUG BUY MONEY  
Department

Howard County  
Period Ending Date: January 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	0.00	5,254.54	5,263.54	-9.00	100.17%	5,263.54
Dept Total	0.00	-5,254.54	-949.34	-4,305.20	18.07%	-949.34
Revenues Total	0.00	0.00	4,314.20	-4,314.20	100.00%	4,314.20
Expenses Fund Total	0.00	5,254.54	5,263.54	-9.00	100.17%	5,263.54
Net (Rev/Exp)	0.00	-5,254.54	-949.34	-4,305.20		-949.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
31,777.82	+	4,314.20	-	5,263.54	=	30,828.48

<b>STATUS ONE</b>
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Fund 4013 RECYCLING - PAYROLL

Howard County

Department

Period Ending Date: January 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
<b>Fund 4013 RECYCLING - PAYROLL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 SOLID WAST	0.00	0.00	21,783.59	-21,783.59	100.00%	21,783.59
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783.59</b>	<b>-21,783.59</b>	<b>100.00%</b>	<b>21,783.59</b>
<b>Expenses</b>						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	4,000.00	-4,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	2,461.52	-2,461.52	100.00%	2,461.52
000-01113.00 RECYCLING TECHNICIAN	0.00	0.00	3,076.92	-3,076.92	100.00%	3,076.92
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	2,461.52	-2,461.52	100.00%	2,461.52
000-01117.00 PART TIME	0.00	0.00	3,067.56	-3,067.56	100.00%	3,067.56
000-01521.00 FICA	0.00	0.00	1,130.21	-1,130.21	100.00%	1,130.21
000-01522.00 PERF	0.00	0.00	1,500.00	-1,500.00	100.00%	1,500.00
000-01523.00 INSURANCE	0.00	0.00	2,986.56	-2,986.56	100.00%	2,986.56
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,684.29</b>	<b>-20,684.29</b>	<b>100.00%</b>	<b>20,684.29</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.30</b>	<b>-1,099.30</b>	<b>100.00%</b>	<b>1,099.30</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783.59</b>	<b>-21,783.59</b>	<b>100.00%</b>	<b>21,783.59</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,684.29</b>	<b>-20,684.29</b>	<b>100.00%</b>	<b>20,684.29</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.30</b>	<b>-1,099.30</b>		<b>1,099.30</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-96,077.35 +		21,783.59 -	20,684.29	=		-94,978.05



STATUS ONE

Fund 4015 COLLECTION AGENCY FEES  
Department

Howard County  
Period Ending Date: January 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 4015 COLLECTION AGENCY FEES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00402.00 OTHER COLLECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CUM. BLDGE SCHOOL PROPERTY TX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CUM. BLDG SCHOOL EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CUM. BLDG SCHOOLS	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 + 0.00 - 0.00 = 0.00						

STATUS ONE

Fund 4100 DONATIONS -STORMWATER DISTRICT

Howard County

Department Period Ending Date: January 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 4100 DONATIONS -STORMWATER DISTRICT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	365.33	YTD Revenues	YTD Expenses	Current Fund Balance		
	365.33	0.00	0.00	365.33		

STATUS ONE

Fund 4102 DONATIONS- COMMUNITY DRUG FREE

Howard County

Department Period Ending Date: January 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 4102 DONATIONS- COMMUNITY DRUG FREE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	87.97	YTD Revenues	YTD Expenses	Current Fund Balance		
	87.97	0.00	0.00	87.97		

STATUS ONE

Fund 4103 DONATIONS - HEALTH  
Department

Howard County  
Period Ending Date: January 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 4103 DONATIONS - HEALTH						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	282.77	0.00	0.00	282.77		
	+	-	=			

<b>STATUS ONE</b>
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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: January 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
<b>Fund 4701 SELF - INSURANCE - ANTHEM</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	418,923.99	-418,923.99	100.00%	418,923.99
000-00402.00 RETIREES	0.00	0.00	3,285.65	-3,285.65	100.00%	3,285.65
000-00403.00 EMPLOYEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 ANTHEM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00405.00 OTHER PAYMENTS	0.00	0.00	42,387.76	-42,387.76	100.00%	42,387.76
000-00998.00 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>464,597.40</b>	<b>-464,597.40</b>	<b>100.00%</b>	<b>464,597.40</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	454,481.22	-454,481.22	100.00%	454,481.22
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>454,481.22</b>	<b>-454,481.22</b>	<b>100.00%</b>	<b>454,481.22</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.18</b>	<b>-10,116.18</b>	<b>100.00%</b>	<b>10,116.18</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>464,597.40</b>	<b>-464,597.40</b>	<b>100.00%</b>	<b>464,597.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>454,481.22</b>	<b>-454,481.22</b>	<b>100.00%</b>	<b>454,481.22</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.18</b>	<b>-10,116.18</b>		<b>10,116.18</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,057,002.59	+	464,597.40	-	454,481.22	=	1,067,118.77

<b>STATUS ONE</b>
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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: January 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
<b>Fund 4702 SELF-INSURANCE REFUNDS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	26.09	-26.09	100.00%	26.09
000-00402.00 RETIREES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 EMPLOYEE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 ANTHEM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00405.00 CENTER TOWNSHIP PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00998.00 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>-26.09</b>	<b>100.00%</b>	<b>26.09</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	71.38	-71.38	100.00%	71.38
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71.38</b>	<b>-71.38</b>	<b>100.00%</b>	<b>71.38</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.29</b>	<b>45.29</b>	<b>100.00%</b>	<b>-45.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>-26.09</b>	<b>100.00%</b>	<b>26.09</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71.38</b>	<b>-71.38</b>	<b>100.00%</b>	<b>71.38</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.29</b>	<b>45.29</b>		<b>-45.29</b>

Beginning/Adjusted Balance

1,000.00

+

YTD Revenues

26.09

-

YTD Expenses

71.38

=

Current Fund Balance

954.71

<b>STATUS ONE</b>
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Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 4703 SELF - INSURANCE HOLDING FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	132.07	-132.07	100.00%	132.07
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132.07</b>	<b>-132.07</b>	<b>100.00%</b>	<b>132.07</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132.07</b>	<b>-132.07</b>	<b>100.00%</b>	<b>132.07</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132.07</b>	<b>-132.07</b>	<b>100.00%</b>	<b>132.07</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>132.07</b>	<b>-132.07</b>		<b>132.07</b>

Beginning/Adjusted Balance

1,418,844.41

+

YTD Revenues

132.07 -

YTD Expenses

0.00

=

Current Fund Balance

1,418,976.48

<b>STATUS ONE</b>
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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department

Period Ending Date: January 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
<b>Fund 4900 COMMISSIONER CERTIFICATE SALE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	478.49	-478.49	100.00%	478.49
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478.49</b>	<b>-478.49</b>	<b>100.00%</b>	<b>478.49</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	938.50	-938.50	100.00%	938.50
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>938.50</b>	<b>-938.50</b>	<b>100.00%</b>	<b>938.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.01</b>	<b>460.01</b>	<b>100.00%</b>	<b>-460.01</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>478.49</b>	<b>-478.49</b>	<b>100.00%</b>	<b>478.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>938.50</b>	<b>-938.50</b>	<b>100.00%</b>	<b>938.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.01</b>	<b>460.01</b>		<b>-460.01</b>

Beginning/Adjusted Balance

67,878.84

+

YTD Revenues

478.49

-

YTD Expenses

938.50

=

Current Fund Balance

67,418.83



<b>STATUS ONE</b>
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Fund 4901 KINSEY COMMISSARY FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 4901 KINSEY COMMISSARY FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COMMISSARY FUND KINSEY CTR	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02						
STALE DATE / UNCLAMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	0.00	=	0.00		

STATUS ONE

Fund 4902 KINSEY MEDICAL  
Department

Howard County  
Period Ending Date: January 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 4902 KINSEY MEDICAL						
Department 000						
Revenues						
000-00401.00						
YOUTH CENTER MEDICAL	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM  
Department

Period Ending Date: January 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
<b>Fund 4903 HOWARD CO SHERIFF WORK PROGRAM</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.02 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01122.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	29.05	-29.05	100.00%	29.05

<b>STATUS ONE</b>
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Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM  
Department

Period Ending Date: January 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 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02361.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03510.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03560.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>-29.05</b>	<b>100.00%</b>	<b>29.05</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.05</b>	<b>29.05</b>	<b>100.00%</b>	<b>-29.05</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>-29.05</b>	<b>100.00%</b>	<b>29.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.05</b>	<b>29.05</b>		<b>-29.05</b>

Beginning/Adjusted Balance

30,322.30

+

YTD Revenues

0.00

-

YTD Expenses

29.05

=

Current Fund Balance

30,293.25

<b>STATUS ONE</b>
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Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: January 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
<b>Fund 4904 DARE - SHERIFF DEPT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	200.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>100.00%</b>	<b>200.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	284.60	-284.60	100.00%	284.60
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>284.60</b>	<b>-284.60</b>	<b>100.00%</b>	<b>284.60</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.60</b>	<b>84.60</b>	<b>100.00%</b>	<b>-84.60</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>100.00%</b>	<b>200.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>284.60</b>	<b>-284.60</b>	<b>100.00%</b>	<b>284.60</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.60</b>	<b>84.60</b>		<b>-84.60</b>

Beginning/Adjusted Balance

944.07

+

YTD Revenues

200.00

-

YTD Expenses

284.60

=

Current Fund Balance

859.47

<b>STATUS ONE</b>
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Fund 4905 PROSECUTOR/ BAD CK &amp; COPY FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 4905 PROSECUTOR/ BAD CK &amp; COPY FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

22,000.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

22,000.00

STATUS ONE

Fund 4906 STATE RAINY DAY LOAN / DELPHI

Howard County

Department Period Ending Date: January 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 4906 STATE RAINY DAY LOAN / DELPHI						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Department

Period Ending Date: January 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
<b>Fund 4907 RAINY DAY FUND LOAN / HO. CO.</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

252,557.67

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

252,557.67



<b>STATUS ONE</b>
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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 4908 HO CO COURTHOUSE SECURITY FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

1,801.64

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

1,801.64

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Howard County

Department Period Ending Date: January 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 4909 HOMESTEAD CREDIT REBATE FUND						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	611.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	611.00	0.00	0.00	611.00		

STATUS ONE

Fund 4910 JV PROBATION CONFERENCE FEES

Howard County

Department Period Ending Date: January 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 4910 JV PROBATION CONFERENCE FEES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: January 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
<b>Fund 4911 GCC PAYROLL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	37,287.33	-37,287.33	100.00%	37,287.33
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,287.33</b>	<b>-37,287.33</b>	<b>100.00%</b>	<b>37,287.33</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	0.00	5,048.44	-5,048.44	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	4,615.08	-4,615.08	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	4,615.08	-4,615.08	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	3,529.24	-3,529.24	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	1,671.65	-1,671.65	100.00%	1,671.65
000-01521.00 FICA	0.00	0.00	1,482.77	-1,482.77	100.00%	1,482.77
000-01522.00 PERF	0.00	0.00	2,225.96	-2,225.96	100.00%	2,225.96
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,188.22</b>	<b>-23,188.22</b>	<b>100.00%</b>	<b>23,188.22</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,099.11</b>	<b>-14,099.11</b>	<b>100.00%</b>	<b>14,099.11</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,287.33</b>	<b>-37,287.33</b>	<b>100.00%</b>	<b>37,287.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,188.22</b>	<b>-23,188.22</b>	<b>100.00%</b>	<b>23,188.22</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,099.11</b>	<b>-14,099.11</b>		<b>14,099.11</b>

Beginning/Adjusted Balance

58.12

+

YTD Revenues

37,287.33

-

YTD Expenses

23,188.22

=

Current Fund Balance

14,157.23

STATUS ONE

Fund 4912 DELPHI INTEREST PROPERTY TAX

Howard County

Department Period Ending Date: January 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 4912 DELPHI INTEREST PROPERTY TAX						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	0.00	-	0.00	=
					0.00	

<b>STATUS ONE</b>
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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: January 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
<b>Fund 4913 KINSEY-FFT USER FEES</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	47,455.68	-47,455.68	100.00%	47,455.68
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,455.68</b>	<b>-47,455.68</b>	<b>100.00%</b>	<b>47,455.68</b>
<b>Expenses</b>						
000-01111.00 FFT	0.00	153.84	3,065.16	-2,911.32	1,992.43%	3,065.16
000-01112.00 FFT	0.00	153.84	3,065.16	-2,911.32	1,992.43%	3,065.16
000-01113.00 FFT	0.00	153.84	3,065.16	-2,911.32	1,992.43%	3,065.16
000-01114.00 FFT	0.00	153.84	3,065.16	-2,911.32	1,992.43%	3,065.16
000-01521.00 FICA	0.00	0.00	896.03	-896.03	100.00%	896.03
000-01522.00 PERF	0.00	0.00	1,532.64	-1,532.64	100.00%	1,532.64
000-01523.00 INSURANCE	0.00	0.00	1,439.08	-1,439.08	100.00%	1,439.08
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>615.36</b>	<b>16,128.39</b>	<b>-15,513.03</b>	<b>2,620.97%</b>	<b>16,128.39</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-615.36</b>	<b>31,327.29</b>	<b>-31,942.65</b>	<b>-5,090.89%</b>	<b>31,327.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,455.68</b>	<b>-47,455.68</b>	<b>100.00%</b>	<b>47,455.68</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>615.36</b>	<b>16,128.39</b>	<b>-15,513.03</b>	<b>2,620.97%</b>	<b>16,128.39</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-615.36</b>	<b>31,327.29</b>	<b>-31,942.65</b>		<b>31,327.29</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
23,509.61	+	47,455.68	-	16,128.39	=	54,836.90

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN

Howard County

Department Period Ending Date: January 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 4914 CHRYSLER RAINY DAY LOAN						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

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# STATUS ONE

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Fund 4915 KITTY RUN HOLD MONEY FUND

Howard County

Department

Period Ending Date: January 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 4915 KITTY RUN HOLD MONEY FUND						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
104,834.00 +	0.00 -	0.00 =	104,834.00



<b>STATUS ONE</b>
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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: January 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
<b>Fund 4916 HEALTH DEPT VACCINE PURCHASE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,344.00	-4,344.00	100.00%	4,344.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.00</b>	<b>-4,344.00</b>	<b>100.00%</b>	<b>4,344.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.00</b>	<b>-4,344.00</b>	<b>100.00%</b>	<b>4,344.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.00</b>	<b>-4,344.00</b>	<b>100.00%</b>	<b>4,344.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,344.00</b>	<b>-4,344.00</b>		<b>4,344.00</b>

Beginning/Adjusted Balance

4,424.43

+

YTD Revenues

4,344.00

-

YTD Expenses

0.00

=

Current Fund Balance

8,768.43

STATUS ONE

Fund 4917 HOMEOWNERS CREDIT GM STLMT  
Department

Howard County  
Period Ending Date: January 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 4917 HOMEOWNERS CREDIT GM STLMT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

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<b>STATUS ONE</b>
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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 4918 KITTY RUN BOND FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00 INTEREST ACCOUNT INITIAL FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03122.00 DEBT SERVICE RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03610.00 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04719.00 LAND & BUILDING PURCHASE/LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

73,601.65

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

73,601.65

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN  
Department

Howard County  
Period Ending Date: January 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						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	103,529.22	YTD Revenues	YTD Expenses	Current Fund Balance		
	103,529.22 +	0.00 -	0.00 =	103,529.22		

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
<b>Fund 4922 PARENTAL REIMBURSE CHILD SRVCS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 FAMILY AND CHILD SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04011.00 TEMP ASSIST FOR NEEDY FAMILIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04012.00 TANF FOR UNEMPLOYED PARENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04013.00 CHILD CARE(AT RISK, TCC, AND GCC)	0.00	0.00	0.00	0.00	0.00%	0.00
000-04040.00 TANF BURIAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04520.00 HOSPITAL CARE FOR THE INDIGENT (HCI	0.00	0.00	0.00	0.00	0.00%	0.00
000-04610.00 ASSISTANCE TO THE AGED	0.00	0.00	0.00	0.00	0.00%	0.00
000-04620.00 ASSISTANCE TO THE DISABLED	0.00	0.00	0.00	0.00	0.00%	0.00
000-04630.00 ASSISTANCE TO THE BLIND	0.00	0.00	0.00	0.00	0.00%	0.00
000-04640.00 MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00
000-04650.00 FOOD STAMPS	0.00	0.00	0.00	0.00	0.00%	0.00
000-12010.00 PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-12020.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12030.00 REIMB ADOPTION ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12040.00 PRIOR YEAR COMMERCIAL VEHICLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12110.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-12120.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-12130.00 FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-12140.00 CURRENT YEAR COMMERCIAL VEHICLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12190.00 CHILD WELFARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-12500.00 CARE OF WARDS FOSTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-12510.00 CARE OF WARDS THERAPEUTIC	0.00	0.00	0.00	0.00	0.00%	0.00
000-12520.00 CARE OF WARDS INSTITUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-12530.00 INDEPENDENT LIVING FOR WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-12540.00 PRESERVATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-12550.00 MISC COST OF WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-12600.00 ADOPTION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-12705.00 OTHER	0.00	0.00	0.00	0.00	0.00%	0.00
000-12800.00 CARE OF WARDS IN FOSTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-12820.00 CARE OF WARDS IN INSTITUTIONS - PRO	0.00	0.00	0.00	0.00	0.00%	0.00
000-12830.00 INDEPENDENT LIVING FOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-12840.00 PRESERVATION SERVICES - PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-12850.00 MISCELLANEOUS COST OF	0.00	0.00	0.00	0.00	0.00%	0.00
000-12860.00 MEDICAID REHABILITATION OPTION - PR	0.00	0.00	0.00	0.00	0.00%	0.00
000-12900.00 FOSTER PARENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-12925.00 IV E FOSTER CARE QUARTERLY	0.00	0.00	0.00	0.00	0.00%	0.00
000-13080.00 DESTITUTE CHILDREN	0.00	0.00	0.00	0.00	0.00%	0.00
000-13090.00 CHILD WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-13500.00 CARE OF WARDS IN FOSTER HOMES	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-13510.00 CARE OF WARDS IN THERAPEUTIC	0.00	0.00	0.00	0.00	0.00%	0.00
000-13520.00 CARE OF WARDS IN INSTITUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-13530.00 INDEPENDENT LIVING FOR WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-13540.00 PRESERVATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-13550.00 RETURNED WARRANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-13560.00 MEDICAID REHABILITATION OPTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-13600.00 ADOPTION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-13700.00 FOSTER PARENT INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-13925.00 OTHER(SPECIFY)	0.00	0.00	0.00	0.00	0.00%	0.00
000-14080.00 DESTITUTE CHILDREN	0.00	0.00	0.00	0.00	0.00%	0.00
000-14090.00 CHILD WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-14500.00 REPAY WARDS IN FOSTER HOMES	0.00	0.00	0.00	0.00	0.00%	0.00
000-14510.00 CARE OF WARDS THERAPEUTIC	0.00	0.00	0.00	0.00	0.00%	0.00
000-14520.00 CARE OF WARDS IN INSTITUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-14530.00 INDEPENDENT LIVING FOR WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-14540.00 PRESERVATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-14550.00 MISC COST OF WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-14560.00 MEDICAID REHAB OPTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-14600.00 ADOPTION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-14700.00 FOSTER PARENT INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14705.00 OTHER	0.00	0.00	0.00	0.00	0.00%	0.00
000-14820.00 INSTITUTION REPAYMENT	0.00	0.00	20.00	-20.00	100.00%	20.00

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-14925.00 COPY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-15015.00 COUNTY SHARE IV-E FOSTER CARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-15080.00 DESTITUTE CHILDREN	0.00	0.00	0.00	0.00	0.00%	0.00
000-15090.00 CHILD WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-15990.00 OUTREACH FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>100.00%</b>	<b>20.00</b>
<b>Expenses</b>						
000-00000.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01201.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01202.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01203.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01204.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01205.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01211.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01212.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01213.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01214.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01215.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-13311.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14020.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14110.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-14120.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14130.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14300.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14311.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-14660.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-30080.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-30090.00						
CHILD WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-30200.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32010.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32011.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32020.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32030.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32110.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32120.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32130.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32140.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32170.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32190.00						
CHILD WELFARE SERVICES INSTITUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-32200.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32300.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32500.00						
CARE WARDS FOSTER HOMES	0.00	0.00	0.00	0.00	0.00%	0.00
000-32520.00						
CARE WARDS INSTITUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-32530.00 INDEPENDENT LIVING FOR WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-32540.00 PRESERVATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-32550.00 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-32560.00 MEDICAID REHABILITATIVE OPTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-32600.00 ADOPTION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-32660.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32700.00 FOSTER PARENT INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32705.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32710.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32800.00 CARE OF WARDS IN FASTER	0.00	0.00	0.00	0.00	0.00%	0.00
000-32820.00 CARE OF WARDS IN INSTITUTIONS - PRO	0.00	0.00	0.00	0.00	0.00%	0.00
000-32830.00 INDEPENDENT LIVING FOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-32840.00 PRESERVATION SERIVES - PROBATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-32850.00 MISCELLANEOUS COST OF	0.00	0.00	0.00	0.00	0.00%	0.00
000-32860.00 MEDICAID REHABILITATION OPTION - PR	0.00	0.00	0.00	0.00	0.00%	0.00
000-32900.00 FOSTER PARENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-32920.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-32925.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50011.00 REPAY TANF	0.00	0.00	0.00	0.00	0.00%	0.00
000-50013.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50040.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50080.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department

Period Ending Date: January 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
000-50090.00						
CHILD WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-50520.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50610.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50620.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50630.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-50640.00						
REPAY MEDICAID	0.00	0.00	0.00	0.00	0.00%	0.00
000-50650.00						
REPAY FOOD STAMPS	0.00	0.00	0.00	0.00	0.00%	0.00
000-52120.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52500.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52510.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52520.00						
NON-APPROPRIATED	0.00	0.00	0.00	0.00	0.00%	0.00
000-52540.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52550.00						
STATE REPAYMNT MISC COST WARDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-52560.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52600.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52700.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52900.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52910.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52920.00						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-52925.00						
CLOSE OUT F & C	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>100.00%</b>	<b>20.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>100.00%</b>	<b>20.00</b>

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department Period Ending Date: January 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 Fund Total		0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	20.00	-20.00		20.00
Beginning/Adjusted Balance							
1,856.77 +		YTD Revenues	YTD Expenses	Current Fund Balance			
		20.00 -	0.00 =	1,876.77			

<b>STATUS ONE</b>
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Fund 4923 JAIL LEASE

Howard County

Department

Period Ending Date: January 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
<b>Fund 4923 JAIL LEASE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00800.00	0.00	0.00	0.00	0.00	0.00%	0.00
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 JAIL LEASE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 JAIL LEASE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 JAIL LEASE F.I.T.	0.00	0.00	0.00	0.00	0.00%	0.00
000-00904.00 COMMERCIAL EXCISE VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00916.00 SPA PENALTY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03333.00 HOMEOWNERS CREDIT DUE TO GM SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00 JAIL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 JAIL LEASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
134,761.67	+	0.00	- 0.00	=	134,761.67	

STATUS ONE

Fund 4924 TMA 2012  
Department

Howard County  
Period Ending Date: January 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 4924 TMA 2012						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
235,865.18	+	0.00	- 0.00	= 235,865.18		

<b>STATUS ONE</b>
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Fund 4925 DONATION FUND - SHERIFF

Howard County

Department

Period Ending Date: January 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
<b>Fund 4925 DONATION FUND - SHERIFF</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02360.00 NOT APP YET 2005	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
6.43 +		0.00 -	0.00 =	6.43		

<b>STATUS ONE</b>
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Fund 4926 CONCESSION/COUNTY GENERAL

Howard County

Department

Period Ending Date: January 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
<b>Fund 4926 CONCESSION/COUNTY GENERAL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CONCESSION FUND	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

2,774.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

2,774.00



<b>STATUS ONE</b>
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Fund 5100 PAYROLL CLEARING

Howard County

Department

Period Ending Date: January 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
<b>Fund 5100 PAYROLL CLEARING</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 PAYROLL FUND	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01001.00 FEDERAL WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01002.00 FICA WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01003.00 STATE WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01004.00 COUNTY OPTION TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01005.00 PERF-COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01006.00 PERF-EMPLOYEE PAID	0.00	0.00	0.00	0.00	0.00%	0.00
000-01007.00 COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01008.00 COLONIAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01009.00 FOP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01010.00 GRISSOM CR UNION	0.00	0.00	0.00	0.00	0.00%	0.00
000-01011.00 FIRST NATIONAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01012.00 COVERALL RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01013.00 UNITED WAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01014.00 GARNISHMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01015.00 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01016.00 FAMILY LIFE INS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01017.00 PERF-HIGHWAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01018.00 KOKOMO SCHOOL CREDIT UNION	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 5100 PAYROLL CLEARING

Howard County

Department

Period Ending Date: January 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
000-01019.00						
PERF-BOARD OF HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00
000-01020.00						
PERF-DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01021.00						
INSURANCE-EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01022.00						
PERF-CENTER TOWNSHIP	0.00	0.00	0.00	0.00	0.00%	0.00
000-01023.00						
PERF-JUDGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01024.00						
DEDUCTION UNUSED	0.00	0.00	0.00	0.00	0.00%	0.00
000-01025.00						
MEDICARE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-01026.00						
DUE FROM 186	0.00	0.00	0.00	0.00	0.00%	0.00
000-01027.00						
PERF PRE-TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,977,689.21	+	0.00	- 0.00	=	2,977,689.21	

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<b>STATUS ONE</b>
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Fund 516 CO ECONOMIC DEVELOPMENT TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 516 CO ECONOMIC DEVELOPMENT TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 EDIT REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SALARY-DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00 LEASE RENTAL PAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04700.00 E-911 DISPATCH	0.00	0.00	0.00	0.00	0.00%	0.00
000-04701.00 ALTO ROAD PROJECT CITY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04702.00 ALTO ROAD PROJECT COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-04703.00 DIXON ROAD PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04728.00 CHRYSLER CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05100.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>819.19</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>819.19</b>	<b>0.00</b>	<b>0.00</b>	<b>819.19</b>		

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# STATUS ONE

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: January 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
<b>Fund 5200 PAYROLL WITHHOLDING INSURANCE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	7,989.10	-7,989.10	100.00%	7,989.10
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,989.10</b>	<b>-7,989.10</b>	<b>100.00%</b>	<b>7,989.10</b>
<b>Expenses</b>						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	8,235.24	-8,235.24	100.00%	8,235.24
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,235.24</b>	<b>-8,235.24</b>	<b>100.00%</b>	<b>8,235.24</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.14</b>	<b>246.14</b>	<b>100.00%</b>	<b>-246.14</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,989.10</b>	<b>-7,989.10</b>	<b>100.00%</b>	<b>7,989.10</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,235.24</b>	<b>-8,235.24</b>	<b>100.00%</b>	<b>8,235.24</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.14</b>	<b>246.14</b>		<b>-246.14</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,522.33	+	7,989.10	-	8,235.24	=	11,276.19

<b>STATUS ONE</b>
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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: January 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
<b>Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	342,711.94	-342,711.94	100.00%	342,711.94
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>342,711.94</b>	<b>-342,711.94</b>	<b>100.00%</b>	<b>342,711.94</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	334,054.00	-334,054.00	100.00%	334,054.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>334,054.00</b>	<b>-334,054.00</b>	<b>100.00%</b>	<b>334,054.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,657.94</b>	<b>-8,657.94</b>	<b>100.00%</b>	<b>8,657.94</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>342,711.94</b>	<b>-342,711.94</b>	<b>100.00%</b>	<b>342,711.94</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>334,054.00</b>	<b>-334,054.00</b>	<b>100.00%</b>	<b>334,054.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,657.94</b>	<b>-8,657.94</b>		<b>8,657.94</b>

Beginning/Adjusted Balance

333,917.66

+

YTD Revenues

342,711.94

-

YTD Expenses

334,054.00

=

Current Fund Balance

342,575.60

<b>STATUS ONE</b>
-------------------

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: January 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	4,439.36	-4,439.36	100.00%	4,439.36
Revenues Total	0.00	0.00	4,439.36	-4,439.36	100.00%	4,439.36
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,439.36	-4,439.36	100.00%	4,439.36
Expenses Total	0.00	0.00	4,439.36	-4,439.36	100.00%	4,439.36
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,439.36	-4,439.36	100.00%	4,439.36
Expenses Fund Total	0.00	0.00	4,439.36	-4,439.36	100.00%	4,439.36
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,439.36	4,439.36	=		0.00

<b>STATUS ONE</b>
-------------------

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Department

Period Ending Date: January 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
<b>Fund 5352 PR WITHHOLDING-DEFERRED COMP</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,924.32	-2,924.32	100.00%	2,924.32
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.32</b>	<b>-2,924.32</b>	<b>100.00%</b>	<b>2,924.32</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,924.32	-2,924.32	100.00%	2,924.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.32</b>	<b>-2,924.32</b>	<b>100.00%</b>	<b>2,924.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.32</b>	<b>-2,924.32</b>	<b>100.00%</b>	<b>2,924.32</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.32</b>	<b>-2,924.32</b>	<b>100.00%</b>	<b>2,924.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

2,924.32

-

YTD Expenses

2,924.32

=

Current Fund Balance

0.00

<b>STATUS ONE</b>
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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: January 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
<b>Fund 5353 PAYROLL WITHHOLDING-FEDERAL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	141,208.71	-141,208.71	100.00%	141,208.71
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,208.71</b>	<b>-141,208.71</b>	<b>100.00%</b>	<b>141,208.71</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	141,256.70	-141,256.70	100.00%	141,256.70
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,256.70</b>	<b>-141,256.70</b>	<b>100.00%</b>	<b>141,256.70</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.99</b>	<b>47.99</b>	<b>100.00%</b>	<b>-47.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,208.71</b>	<b>-141,208.71</b>	<b>100.00%</b>	<b>141,208.71</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>141,256.70</b>	<b>-141,256.70</b>	<b>100.00%</b>	<b>141,256.70</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.99</b>	<b>47.99</b>		<b>-47.99</b>

Beginning/Adjusted Balance

-57,828.09

+

YTD Revenues

141,208.71

-

YTD Expenses

141,256.70

=

Current Fund Balance

-57,876.08



<b>STATUS ONE</b>
-------------------

Fund 5354 PAYROLL WITHHOLDING- FICA &amp; ME

Howard County

Department

Period Ending Date: January 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
<b>Fund 5354 PAYROLL WITHHOLDING- FICA &amp; ME</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	207,565.36	-207,565.36	100.00%	207,565.36
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>207,565.36</b>	<b>-207,565.36</b>	<b>100.00%</b>	<b>207,565.36</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	207,629.14	-207,629.14	100.00%	207,629.14
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>207,629.14</b>	<b>-207,629.14</b>	<b>100.00%</b>	<b>207,629.14</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.78</b>	<b>63.78</b>	<b>100.00%</b>	<b>-63.78</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>207,565.36</b>	<b>-207,565.36</b>	<b>100.00%</b>	<b>207,565.36</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>207,629.14</b>	<b>-207,629.14</b>	<b>100.00%</b>	<b>207,629.14</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.78</b>	<b>63.78</b>		<b>-63.78</b>

Beginning/Adjusted Balance

-132,261.82

+

YTD Revenues

207,565.36

-

YTD Expenses

207,629.14

=

Current Fund Balance

-132,325.60

<b>STATUS ONE</b>
-------------------

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 5356 PR WITHHOLDING - LOCAL TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-PAYROLL	0.00	0.00	21,445.80	-21,445.80	100.00%	21,445.80
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,445.80</b>	<b>-21,445.80</b>	<b>100.00%</b>	<b>21,445.80</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	21,445.80	-21,445.80	100.00%	21,445.80
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,445.80</b>	<b>-21,445.80</b>	<b>100.00%</b>	<b>21,445.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,445.80</b>	<b>-21,445.80</b>	<b>100.00%</b>	<b>21,445.80</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,445.80</b>	<b>-21,445.80</b>	<b>100.00%</b>	<b>21,445.80</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

-9,255.19

+

YTD Revenues

21,445.80

-

YTD Expenses

21,445.80

=

Current Fund Balance

-9,255.19

<b>STATUS ONE</b>
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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Department

Period Ending Date: January 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
<b>Fund 5357 PAYROLL WITHHOLDING - PERF</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 PERF	0.00	0.00	155,217.79	-155,217.79	100.00%	155,217.79
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,217.79</b>	<b>-155,217.79</b>	<b>100.00%</b>	<b>155,217.79</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	254,387.83	-254,387.83	100.00%	254,387.83
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,387.83</b>	<b>-254,387.83</b>	<b>100.00%</b>	<b>254,387.83</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,170.04</b>	<b>99,170.04</b>	<b>100.00%</b>	<b>-99,170.04</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>155,217.79</b>	<b>-155,217.79</b>	<b>100.00%</b>	<b>155,217.79</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,387.83</b>	<b>-254,387.83</b>	<b>100.00%</b>	<b>254,387.83</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,170.04</b>	<b>99,170.04</b>		<b>-99,170.04</b>

Beginning/Adjusted Balance

207,851.99

+

YTD Revenues

155,217.79

-

YTD Expenses

254,387.83

=

Current Fund Balance

108,681.95

<b>STATUS ONE</b>
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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: January 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
<b>Fund 5361 PAYROLL WITHHOLDING -STATE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	46,525.97	-46,525.97	100.00%	46,525.97
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525.97</b>	<b>-46,525.97</b>	<b>100.00%</b>	<b>46,525.97</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	46,525.97	-46,525.97	100.00%	46,525.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525.97</b>	<b>-46,525.97</b>	<b>100.00%</b>	<b>46,525.97</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525.97</b>	<b>-46,525.97</b>	<b>100.00%</b>	<b>46,525.97</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,525.97</b>	<b>-46,525.97</b>	<b>100.00%</b>	<b>46,525.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

-35,596.10

+

YTD Revenues

46,525.97

-

YTD Expenses

46,525.97

=

Current Fund Balance

-35,596.10

<b>STATUS ONE</b>
-------------------

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department

Period Ending Date: January 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
<b>Fund 6001 SETTLEMENT - TOWNSHIP ASSIST</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.02 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.03 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.04 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.06 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.07 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.08 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.09 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.10 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.11 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00401.13 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 POOR RELIEF PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 POOR RELIEF FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01100.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.02 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.03 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.04 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
-------------------

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department

Period Ending Date: January 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
000-01100.06 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.07 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.08 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.09 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.10 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.11 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01100.13 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01110.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01110.04 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01111.04 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01130.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01140.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.04 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02210.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02220.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03310.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03320.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03330.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03340.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03350.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.01 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department

Period Ending Date: January 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
000-03999.02						
STALE DATE / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.01						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.02						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.03						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.04						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.07						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.10						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.13						
DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

STATUS ONE

Fund 6002 BACHELOR RUN  
Department

Howard County  
Period Ending Date: January 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 6002 BACHELOR RUN						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		



<b>STATUS ONE</b>
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Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department

Period Ending Date: January 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
<b>Fund 6003 SETTLEMENT - CEMETERY REGENTS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00402.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00403.00 EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00404.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	

<b>STATUS ONE</b>
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Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 6004 SETTLEMENT - CORPORATION TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CORPORATION TAX FIN INSTIT TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: January 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
<b>Fund 6005 SETTLEMENT - CUMULATIVE FIRE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CUM. FIRE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CUM. FIRE EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CUM. FIRE FIN. INSTIT. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department

Period Ending Date: January 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
<b>Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 DEBT SVC EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 DEBT SVC FIN. INSTIT. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>+</b>	<b>-</b>	<b>=</b>			

February 21, 2013

2:38 PM

# STATUS ONE

Report: Rbudsta2.rpt

301 of 384

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Department

Period Ending Date: January 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
<b>Fund 6007 SETTLEMENT - TWP FIRE FIGHTING</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 FIREFIGHTING TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 FIREFIGHTING TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 FIREFIGHTING TAX FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>YTD Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>YTD Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>STATUS ONE</b>
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Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department

Period Ending Date: January 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
<b>Fund 6008 SETTLEMENT - CORP FIRE PENSION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 FIRE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 FIRE PENSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 FIRE PENSION FIN. INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

STATUS ONE

Fund 6009 SETTLEMENT - SCHOOL GENERAL  
Department

Howard County  
Period Ending Date: January 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 6009 SETTLEMENT - SCHOOL GENERAL						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 GENERAL FUND SCHOOL EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 GENERAL FUND SCHOOL FIN INST	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		0.00	0.00	=		0.00

<b>STATUS ONE</b>
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Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Department

Period Ending Date: January 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
<b>Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 SCHOOL CAP PROJ FIN INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	



<b>STATUS ONE</b>
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Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: January 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
<b>Fund 6011 SETTLEMENT - LIBRARY GENERAL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 LIBRARY PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 LIBRARY EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 LIBRARY FIN. INSIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	

February 21, 2013

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department

Period Ending Date: January 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
<b>Fund 6012 SETTLEMENT - CORP PARKS &amp; REC</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 PARK TRUSTEES-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PK TRUSTEES PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 PK TRUSTEES FIN. INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>-45,626.94</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>	<b>-45,626.94</b>

<b>STATUS ONE</b>
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Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: January 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
<b>Fund 6013 SETTLEMENT - PLAN COMMISSION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 PLAN COMMISSION-SETTLEMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PLAN COMMISSION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 PLAN COMMISSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 PLAN COMMISSION FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>+</b>	<b>-</b>	<b>=</b>			

<b>STATUS ONE</b>
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Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Department

Period Ending Date: January 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
<b>Fund 6014 SETTLEMENT-CORP POLICE PENSION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CITY POLICE-PENSION	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 CITY POLICE PENSION PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 CITY POLICE PENSION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 CITY POL PEN FIN INSTIT TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: January 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
<b>Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
STATE WELFARE EXCISE ALLOCATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
FIRE DEBT HONEY CR PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
FIRE DEBT HONEY CR EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
FIRE DEBT HONEY CR FIN INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	0.00	=	0.00		

<b>STATUS ONE</b>
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Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department

Period Ending Date: January 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
<b>Fund 6016 SETTLEMENT - TWP RECREATION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 RECREATION FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 RECREATON PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 RECREATON FIN. INST. TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

<b>STATUS ONE</b>
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Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Department

Period Ending Date: January 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
<b>Fund 6017 SETTLEMENT - SOLID WASTE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 SOLID WASTE REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-00800.00 CASH	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 SOLID WASTE F.I.T.	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,980.77	+	0.00	- 0.00	=		2,980.77

<b>STATUS ONE</b>
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Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department

Period Ending Date: January 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
<b>Fund 6018 SETTLEMENT - CORP STREET (MVH)</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 STREET FUND-RUSSIIVILLE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 STREET FUND PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 STREET FUND RUSS. FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	



STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Department Period Ending Date: January 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 6019 SETTLEMENT - TOWNSHIP GENERAL						
Department 000						
Revenues						
000-00401.00						
TOWNSHIP CIVIL TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00						
TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
TOWNSHIP CIVIL TAX FIN. INST	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	0.00	-	0.00	=
			0.00		0.00	

<b>STATUS ONE</b>
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Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Department

Period Ending Date: January 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
<b>Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 TRANSPORTATION FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>		<b>0.00</b>	

<b>STATUS ONE</b>
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Fund 6021 WHEEL TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 6021 WHEEL TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 WHEEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

STATUS ONE

Fund 6022 SUR TAX  
Department

Howard County  
Period Ending Date: January 31, 2013

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Fund	6022 SUR TAX						
Department	000						
Revenues							
000-00401.00	SURTAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses							
000-03999.02	STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00	EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total		0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	0.00	0.00	0.00%	0.00
Expenses	Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Department Period Ending Date: January 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 6023 SETTLEMENT - CVET AGENCY						
Department 000						
Revenues						
000-00401.00 COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00900.00 TAXES	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 FIT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 LICENSE EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 WELF BOND RED. FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 6024 SETTLEMENT-SCHOOL PRE-SCHOOL

Howard County

Department

Period Ending Date: January 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
<b>Fund 6024 SETTLEMENT-SCHOOL PRE-SCHOOL</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 PRESCHOOL FUND EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 PRESCHOOL FUND FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

February 21, 2013

2:38 PM

<b>STATUS ONE</b>
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Report: Rbudsta2.rpt

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Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Department

Period Ending Date: January 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
<b>Fund 6025 SETTLEMENT-AVIATION AIRPORT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 AVIATION/AIRPORT	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 AVIATION/AIRPORT PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 AVIATION/AIRPORT EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 AVIATION/AIRPORT FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SALARY-JUVENILE JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 FRINGE BEN.-JUVENILE JUST	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL-JUVENILE JUSTICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department Period Ending Date: January 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 6026 SETTLEMENT - BUS REPLACEMENT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00900.00	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 WELF LOAN FIN. INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-03570.00 WELF LOAN CONTR OBLIGATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		



<b>STATUS ONE</b>
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Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Department

Period Ending Date: January 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
<b>Fund 6027 SETTLEMENT - PENSION DEBT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

0.00

<b>STATUS ONE</b>
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Fund 6028 SETTLEMENT - CORP CCD

Howard County

Department

Period Ending Date: January 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
<b>Fund 6028 SETTLEMENT - CORP CCD</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

0.00

<b>STATUS ONE</b>
-------------------

Fund 6029 SETTLEMENT - BARRETT LAW

Howard County

Department

Period Ending Date: January 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
<b>Fund 6029 SETTLEMENT - BARRETT LAW</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	3,966.88	-3,966.88	100.00%	3,966.88
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966.88</b>	<b>-3,966.88</b>	<b>100.00%</b>	<b>3,966.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,966.88</b>	<b>3,966.88</b>	<b>100.00%</b>	<b>-3,966.88</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,966.88</b>	<b>-3,966.88</b>	<b>100.00%</b>	<b>3,966.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,966.88</b>	<b>3,966.88</b>		<b>-3,966.88</b>

Beginning/Adjusted Balance

3,966.88

+

YTD Revenues

0.00

-

YTD Expenses

3,966.88

=

Current Fund Balance

0.00

<b>STATUS ONE</b>
-------------------

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department

Period Ending Date: January 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
<b>Fund 6030 SETTLEMENT - UNSAFE BUILDING</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,991.50	-1,991.50	100.00%	1,991.50
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.50</b>	<b>-1,991.50</b>	<b>100.00%</b>	<b>1,991.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,991.50</b>	<b>1,991.50</b>	<b>100.00%</b>	<b>-1,991.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.50</b>	<b>-1,991.50</b>	<b>100.00%</b>	<b>1,991.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,991.50</b>	<b>1,991.50</b>		<b>-1,991.50</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

0.00

-

YTD Expenses

1,991.50

=

Current Fund Balance

-1,991.50

<b>STATUS ONE</b>
-------------------

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Department

Period Ending Date: January 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
<b>Fund 6041 WEED LEIN COLLECTIONS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	60,292.77	-60,292.77	100.00%	60,292.77
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60,292.77</b>	<b>-60,292.77</b>	<b>100.00%</b>	<b>60,292.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,292.77</b>	<b>60,292.77</b>	<b>100.00%</b>	<b>-60,292.77</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60,292.77</b>	<b>-60,292.77</b>	<b>100.00%</b>	<b>60,292.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,292.77</b>	<b>60,292.77</b>		<b>-60,292.77</b>

Beginning/Adjusted Balance

60,735.03

+

YTD Revenues

0.00

-

YTD Expenses

60,292.77

=

Current Fund Balance

442.26

<b>STATUS ONE</b>
-------------------

Fund 6042 SEWAGE COLLECTION

Howard County

Department

Period Ending Date: January 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
<b>Fund 6042 SEWAGE COLLECTION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00901.00 SEWAGE COLLECTION PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 SEWAGE COLLECTION EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 SEWAGE COLLECTION FIN. INST TX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	361,614.42	-361,614.42	100.00%	361,614.42
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>361,614.42</b>	<b>-361,614.42</b>	<b>100.00%</b>	<b>361,614.42</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-361,614.42</b>	<b>361,614.42</b>	<b>100.00%</b>	<b>-361,614.42</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>361,614.42</b>	<b>-361,614.42</b>	<b>100.00%</b>	<b>361,614.42</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-361,614.42</b>	<b>361,614.42</b>		<b>-361,614.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
361,614.42	+	0.00	-	361,614.42	=	0.00

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Department Period Ending Date: January 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 6051 SETTLEMENT-FINANCIAL INST. TAX						
Department 000						
Revenues						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 6103 STLMT HEA 1001 STATE HMSTD CR  
Department 000 SURPLUS REBATE REWRITES

Howard County  
Period Ending Date: January 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 6103 STLMT HEA 1001 STATE HMSTD CR						
Department 000 SURPLUS REBATE REWRITES						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00402.00 HOMESTEAD CREDIT DUE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
SURPLUS REBATE REWRITES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	391.13	0.00	0.00	391.13		
	+	-	=			



<b>STATUS ONE</b>
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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: January 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
<b>Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	607,386.64	-607,386.64	100.00%	607,386.64
000-00402.00 LOIT HOMESTEAD DUE FUND	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>607,386.64</b>	<b>-607,386.64</b>	<b>100.00%</b>	<b>607,386.64</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>607,386.64</b>	<b>-607,386.64</b>	<b>100.00%</b>	<b>607,386.64</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>607,386.64</b>	<b>-607,386.64</b>	<b>100.00%</b>	<b>607,386.64</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>607,386.64</b>	<b>-607,386.64</b>		<b>607,386.64</b>

Beginning/Adjusted Balance

1,449,653.46

+

YTD Revenues

607,386.64

-

YTD Expenses

0.00

=

Current Fund Balance

2,057,040.10

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES  
Department

Howard County  
Period Ending Date: January 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	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	81.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	81.00	0.00	0.00	81.00		

<b>STATUS ONE</b>
-------------------

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department

Period Ending Date: January 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
<b>Fund 7102 INFRACTION JUDGEMENTS-STATE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	5,947.00	-5,947.00	100.00%	5,947.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.00</b>	<b>-5,947.00</b>	<b>100.00%</b>	<b>5,947.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.00</b>	<b>-5,947.00</b>	<b>100.00%</b>	<b>5,947.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.00</b>	<b>-5,947.00</b>	<b>100.00%</b>	<b>5,947.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,947.00</b>	<b>-5,947.00</b>		<b>5,947.00</b>

Beginning/Adjusted Balance

7,798.50

+

YTD Revenues

5,947.00

-

YTD Expenses

0.00

=

Current Fund Balance

13,745.50

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department Period Ending Date: January 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	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
-------------------

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: January 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
<b>Fund 7104 SPECIAL DEATH BENEFIT - STATE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	725.00	-725.00	100.00%	725.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>-725.00</b>	<b>100.00%</b>	<b>725.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>-725.00</b>	<b>100.00%</b>	<b>725.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>-725.00</b>	<b>100.00%</b>	<b>725.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>-725.00</b>		<b>725.00</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

725.00

-

YTD Expenses

0.00

=

Current Fund Balance

725.00

<b>STATUS ONE</b>
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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: January 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
<b>Fund 7105 SALES DISCLOSURE-STATE SHARE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	640.00	-640.00	100.00%	640.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>100.00%</b>	<b>640.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>100.00%</b>	<b>640.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>100.00%</b>	<b>640.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>		<b>640.00</b>

Beginning/Adjusted Balance

1,010.00

+

YTD Revenues

640.00

-

YTD Expenses

0.00

=

Current Fund Balance

1,650.00

<b>STATUS ONE</b>
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Fund 7106 CORONER'S TRAINING &amp; CONT EDUC

Howard County

Department

Period Ending Date: January 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
<b>Fund 7106 CORONER'S TRAINING &amp; CONT EDUC</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	1,522.50	-1,522.50	100.00%	1,522.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.50</b>	<b>-1,522.50</b>	<b>100.00%</b>	<b>1,522.50</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.50</b>	<b>-1,522.50</b>	<b>100.00%</b>	<b>1,522.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.50</b>	<b>-1,522.50</b>	<b>100.00%</b>	<b>1,522.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.50</b>	<b>-1,522.50</b>		<b>1,522.50</b>

Beginning/Adjusted Balance

911.75

+

YTD Revenues

1,522.50

-

YTD Expenses

0.00

=

Current Fund Balance

2,434.25

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department Period Ending Date: January 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	125.00	-125.00	100.00%	125.00
Revenues Total	0.00	0.00	125.00	-125.00	100.00%	125.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	125.00	-125.00	100.00%	125.00
Revenues Total	0.00	0.00	125.00	-125.00	100.00%	125.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	125.00	-125.00		125.00
Beginning/Adjusted Balance	62.50	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	125.00	0.00	=		187.50



<b>STATUS ONE</b>
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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: January 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
<b>Fund 7108 MORTGAGE RECORDING FEES- STATE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	802.50	-802.50	100.00%	802.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>-802.50</b>	<b>100.00%</b>	<b>802.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>-802.50</b>	<b>100.00%</b>	<b>802.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>-802.50</b>	<b>100.00%</b>	<b>802.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>-802.50</b>		<b>802.50</b>

Beginning/Adjusted Balance

727.50

+

YTD Revenues

802.50

-

YTD Expenses

0.00

=

Current Fund Balance

1,530.00

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE  
Department

Howard County  
Period Ending Date: January 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	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	135.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	135.00	0.00	0.00	135.00		

<b>STATUS ONE</b>
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Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 7202 INHERITANCE TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	118,559.98	-118,559.98	100.00%	118,559.98
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>118,559.98</b>	<b>-118,559.98</b>	<b>100.00%</b>	<b>118,559.98</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	594,138.67	-594,138.67	100.00%	594,138.67
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>594,138.67</b>	<b>-594,138.67</b>	<b>100.00%</b>	<b>594,138.67</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,578.69</b>	<b>475,578.69</b>	<b>100.00%</b>	<b>-475,578.69</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>118,559.98</b>	<b>-118,559.98</b>	<b>100.00%</b>	<b>118,559.98</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>594,138.67</b>	<b>-594,138.67</b>	<b>100.00%</b>	<b>594,138.67</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-475,578.69</b>	<b>475,578.69</b>		<b>-475,578.69</b>

Beginning/Adjusted Balance

594,138.67

+

YTD Revenues

118,559.98

-

YTD Expenses

594,138.67

=

Current Fund Balance

118,559.98

<b>STATUS ONE</b>
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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: January 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
<b>Fund 7301 EDUCATION PLAT FEES AGENCY</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	75.00	-75.00	100.00%	75.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>100.00%</b>	<b>75.00</b>
<b>Expenses</b>						
000-01114.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01120.00 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	75.00	-75.00	100.00%	75.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>100.00%</b>	<b>75.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>100.00%</b>	<b>75.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>100.00%</b>	<b>75.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>75.00</b>	<b>75.00</b>	<b>=</b>		<b>0.00</b>

February 21, 2013

2:38 PM

<b>STATUS ONE</b>
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Report: Rbudsta2.rpt

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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: January 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
<b>Fund 7304 INNKEEPERS TAX COLLECTIONS</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 INNKEEPERS-CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SALARY DIRECTOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 SERVICE DIRECTOR CONV VISITORS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 CONVENTION SALES MANAGER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01524.00 UNEMPLOYMENT/WORKMENS COMP	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03222.00 TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03251.00 CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03330.00 ADV/MARKETING/PROMOTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03331.00 COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03410.00 BONDING STAFF	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: January 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
000-03420.00 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03430.00 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03440.00 AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	0.00	0.00	0.00%	0.00
000-03900.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04111.00 CIVIC CENTER MORTGAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04112.00 BUILDING EXPENSES/REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 COMPUTER OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04727.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04800.00 AUTO	0.00	0.00	0.00	0.00	0.00%	0.00
000-04997.00 CARRY-OVERS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department Period Ending Date: January 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 INN						
Expenses						
INN-KEEPE.RS	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	0.00	-	0.00	=
					0.00	

<b>STATUS ONE</b>
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Fund 7312 CREDIT DISTRIBUTION

Howard County

Department

Period Ending Date: January 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
<b>Fund 7312 CREDIT DISTRIBUTION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 EDIT	0.00	0.00	243,969.31	-243,969.31	100.00%	243,969.31
000-00901.00 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00 F I T TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,969.31</b>	<b>-243,969.31</b>	<b>100.00%</b>	<b>243,969.31</b>
<b>Expenses</b>						
000-01115.00 THIRD DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 COUNTY	0.00	0.00	87,121.33	-87,121.33	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	154,125.98	-154,125.98	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	1,631.46	-1,631.46	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	1,090.54	-1,090.54	100.00%	1,090.54
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03595.00 MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,969.31</b>	<b>-243,969.31</b>	<b>100.00%</b>	<b>243,969.31</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,969.31</b>	<b>-243,969.31</b>	<b>100.00%</b>	<b>243,969.31</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,969.31</b>	<b>-243,969.31</b>	<b>100.00%</b>	<b>243,969.31</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		243,969.31	243,969.31	=		0.00



<b>STATUS ONE</b>
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Fund 7313 COIT DISTRIBUTION

Howard County

Department

Period Ending Date: January 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
<b>Fund 7313 COIT DISTRIBUTION</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,341.30</b>	<b>-850,341.30</b>	<b>100.00%</b>	<b>850,341.30</b>
<b>Expenses</b>						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,341.30</b>	<b>-850,341.30</b>	<b>100.00%</b>	<b>850,341.30</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,341.30</b>	<b>-850,341.30</b>	<b>100.00%</b>	<b>850,341.30</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>850,341.30</b>	<b>-850,341.30</b>	<b>100.00%</b>	<b>850,341.30</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	850,341.30 -	850,341.30	=	0.00		

<b>STATUS ONE</b>
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Fund 7401 CONTRLD SUBSTANCE EXCISE TAX

Howard County

Department

Period Ending Date: January 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
<b>Fund 7401 CONTRLD SUBSTANCE EXCISE TAX</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-03125.00 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

187.78

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

187.78

<b>STATUS ONE</b>
-------------------

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: January 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
<b>Fund 8100 10.533 KINSEY SCHOOL BREAKFAST</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	5,680.41	-5,680.41	100.00%	5,680.41
000-00901.00						
FIRE BLDG FUND PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-00902.00						
FIRE BLDG FUND EXCISE	0.00	0.00	0.00	0.00	0.00%	0.00
000-00903.00						
FIRE BLDGE FUND FIN INST TAX	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,680.41</b>	<b>-5,680.41</b>	<b>100.00%</b>	<b>5,680.41</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	2,831.77	-2,831.77	100.00%	2,831.77
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.77</b>	<b>-2,831.77</b>	<b>100.00%</b>	<b>2,831.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,848.64</b>	<b>-2,848.64</b>	<b>100.00%</b>	<b>2,848.64</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,680.41</b>	<b>-5,680.41</b>	<b>100.00%</b>	<b>5,680.41</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.77</b>	<b>-2,831.77</b>	<b>100.00%</b>	<b>2,831.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,848.64</b>	<b>-2,848.64</b>		<b>2,848.64</b>

Beginning/Adjusted Balance

17,603.17

+

YTD Revenues

5,680.41

-

YTD Expenses

2,831.77

=

Current Fund Balance

20,451.81

<b>STATUS ONE</b>
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Fund 8102 20.601 DUI TASK FORCE

Howard County

Department

Period Ending Date: January 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
<b>Fund 8102 20.601 DUI TASK FORCE</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	2,918.89	-2,918.89	100.00%	2,918.89
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.89</b>	<b>-2,918.89</b>	<b>100.00%</b>	<b>2,918.89</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.89</b>	<b>-2,918.89</b>	<b>100.00%</b>	<b>2,918.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.89</b>	<b>-2,918.89</b>	<b>100.00%</b>	<b>2,918.89</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.89</b>	<b>-2,918.89</b>		<b>2,918.89</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-2,169.50	+	2,918.89	-	0.00	=	749.39

STATUS ONE

Fund 8103 97.042 EMPG SALARIES  
Department

Howard County  
Period Ending Date: January 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 8103 97.042 EMPG SALARIES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

<b>STATUS ONE</b>
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Fund 8104 93.069 PUBL HLTH EMERG RESPON

Howard County

Department

Period Ending Date: January 31, 2013

	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account</b>						
<b>Fund 8104 93.069 PUBL HLTH EMERG RESPON</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01000.00 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME CLERK	0.00	0.00	0.00	0.00	0.00%	0.00
000-01118.00 PART TIME NURSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02000.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-04000.00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>0.00</b>	<b>0.00</b>	<b>=</b>		<b>0.00</b>

February 21, 2013

2:38 PM

# STATUS ONE

Report: Rbudsta2.rpt

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Fund 8105 16.540 CJI FFT GRANT

Howard County

Period Ending Date: January 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
<b>Account</b>						
<b>Fund 8105 16.540 CJI FFT GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 FFT THERAPIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 FFT THERAPIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FFT THERAPIIST	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	+	-	=			

<b>STATUS ONE</b>
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Fund 8106 93.268 CHILDHOOD IMMUNIZ GRANT

Howard County

Period Ending Date: January 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
<b>Fund 8106 93.268 CHILDHOOD IMMUNIZ GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.01 NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
16.44 +		0.00 -	0.00 =	16.44		



<b>STATUS ONE</b>
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Fund 8107 20.600 IMP &amp; DANGEROUS DRIVING

Howard County

Period Ending Date: January 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
<b>Fund 8107 20.600 IMP &amp; DANGEROUS DRIVING</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	3,920.04	-3,920.04	100.00%	3,920.04
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.04</b>	<b>-3,920.04</b>	<b>100.00%</b>	<b>3,920.04</b>
<b>Expenses</b>						
000-01112.00						
DEPUTY PAY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00						
PERF-COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00						
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.04</b>	<b>-3,920.04</b>	<b>100.00%</b>	<b>3,920.04</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.04</b>	<b>-3,920.04</b>	<b>100.00%</b>	<b>3,920.04</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.04</b>	<b>-3,920.04</b>		<b>3,920.04</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-7,480.12	+	3,920.04	-	0.00	=	-3,560.08

<b>STATUS ONE</b>
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Fund 8108 16.575 STOP CRIME VICTIM ASST.

Howard County

Department

Period Ending Date: January 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
<b>Fund 8108 16.575 STOP CRIME VICTIM ASST.</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 RECEIPTS	0.00	0.00	8,305.26	-8,305.26	100.00%	8,305.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,305.26</b>	<b>-8,305.26</b>	<b>100.00%</b>	<b>8,305.26</b>
<b>Expenses</b>						
000-01111.00 DEPUTY DIRECTOR	0.00	881.64	2,938.80	-2,057.16	333.33%	2,938.80
000-01112.00 CASEWORKER	0.00	640.19	2,133.96	-1,493.77	333.33%	2,133.96
000-01113.00 EMPLOYEE SERVICE BONUS	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	116.42	344.97	-228.55	296.32%	344.97
000-01522.00 PERF	0.00	167.40	634.08	-466.68	378.78%	634.08
000-01523.00 INSURANCE	0.00	0.00	1,126.32	-1,126.32	100.00%	1,126.32
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02365.00 PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & SEMINARS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,805.65</b>	<b>7,178.13</b>	<b>-5,372.48</b>	<b>397.54%</b>	<b>7,178.13</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,805.65</b>	<b>1,127.13</b>	<b>-2,932.78</b>	<b>-62.42%</b>	<b>1,127.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,305.26</b>	<b>-8,305.26</b>	<b>100.00%</b>	<b>8,305.26</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,805.65</b>	<b>7,178.13</b>	<b>-5,372.48</b>	<b>397.54%</b>	<b>7,178.13</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,805.65</b>	<b>1,127.13</b>	<b>-2,932.78</b>		<b>1,127.13</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
12,964.58	+	8,305.26	-	7,178.13	=	14,091.71

<b>STATUS ONE</b>
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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: January 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
<b>Fund 8110 93.069 BIO PUB HEALTH COORD GR</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,803.13	-1,803.13	100.00%	1,076.49
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803.13</b>	<b>-1,803.13</b>	<b>100.00%</b>	<b>1,076.49</b>
<b>Expenses</b>						
000-01117.00 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.01 BT COORDINATOR	0.00	0.00	2,350.00	-2,350.00	100.00%	987.50
000-01521.00 FICA	0.00	0.00	179.78	-179.78	100.00%	75.55
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	747.17	-747.17	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.95</b>	<b>-3,276.95</b>	<b>100.00%</b>	<b>1,063.05</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.82</b>	<b>1,473.82</b>	<b>100.00%</b>	<b>13.44</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803.13</b>	<b>-1,803.13</b>	<b>100.00%</b>	<b>1,076.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.95</b>	<b>-3,276.95</b>	<b>100.00%</b>	<b>1,063.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,473.82</b>	<b>1,473.82</b>		<b>13.44</b>

Beginning/Adjusted Balance

-78.27

+

YTD Revenues

1,803.13

-

YTD Expenses

3,276.95

=

Current Fund Balance

-1,552.09

STATUS ONE

Fund 8111 97.029 FLOODHAZARD MITIGATION  
Department

Howard County  
Period Ending Date: January 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 8111 97.029 FLOODHAZARD MITIGATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	24,256.09	YTD Revenues	YTD Expenses	Current Fund Balance		
	24,256.09	0.00	0.00	24,256.09		

<b>STATUS ONE</b>
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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: January 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
<b>Fund 8112 16.597 DRUG TASK FORCE GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 DEPUTY PROSECUTOR	0.00	928.04	3,093.48	-2,165.44	333.33%	3,093.48
000-01111.01 COORDINATOR	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01113.00 FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01114.00 FIRST DEPUTY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00 F/T SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00 RELIEF SECRETARY	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00 PART TIME ENFORCEMENT CLERK	0.00	320.08	1,072.54	-752.46	335.08%	1,072.54
000-01521.00 FICA	0.00	95.48	277.74	-182.26	290.89%	277.74
000-01522.00 PERF	0.00	137.29	386.68	-249.39	281.65%	386.68
000-01523.00 INSURANCE	0.00	0.00	1,153.47	-1,153.47	100.00%	1,153.47
000-03120.00 EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03210.00 RENT/122	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03590.00 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03770.00 CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04271.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department

Period Ending Date: January 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
000-04998.00 NEW GRANT OFFSET	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,480.89</b>	<b>5,983.91</b>	<b>-4,503.02</b>	<b>404.08%</b>	<b>5,983.91</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,480.89</b>	<b>-5,983.91</b>	<b>4,503.02</b>	<b>404.08%</b>	<b>-5,983.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,480.89</b>	<b>5,983.91</b>	<b>-4,503.02</b>	<b>404.08%</b>	<b>5,983.91</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,480.89</b>	<b>-5,983.91</b>	<b>4,503.02</b>		<b>-5,983.91</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
5,136.72	+	0.00	-	5,983.91	=	-847.19

<b>STATUS ONE</b>
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Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Period Ending Date: January 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
<b>Fund 8113 16.523JUV ACCT INCENTIVE BLOCK</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SURVEILLANCE OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01112.00 EMPLOYMENT OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.00 INSTANT URINE SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-02390.00 Rewards	0.00	0.00	0.00	0.00	0.00%	0.00
000-03262.00 URINE SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03301.00 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03360.00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03365.00 VIDEO PRODUCTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03370.00 CONFREENCE / TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03375.00 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03376.00 VEHICLE GAS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03377.00 CONFERENCE MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03380.00 LITERATURE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04730.00 COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Department Period Ending Date: January 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
000-04740.00						
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04750.00						
DRUG CT. ED. MATERIALS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04780.00						
Alcohol Sensors	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	998.84	YTD Revenues	YTD Expenses	Current Fund Balance		
	998.84	0.00	0.00	998.84		



STATUS ONE

Fund 8115 97.029 FLOOD HAZ MITIGATION

Howard County

Department Period Ending Date: January 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 8115 97.029 FLOOD HAZ MITIGATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	2,500.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	2,500.00	0.00	0.00	2,500.00		

STATUS ONE

Fund 8116 97.029 FLOOD HAZ MITIGATION

Howard County

Department Period Ending Date: January 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 8116 97.029 FLOOD HAZ MITIGATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	2,858.14	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	-	0.00	=	2,858.14

<b>STATUS ONE</b>
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Fund 8120 97.029 2012 HOW CO FLOOD MITIG

Howard County

Department

Period Ending Date: January 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
<b>Fund 8120 97.029 2012 HOW CO FLOOD MITIG</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	10,054.54	-10,054.54	100.00%	10,054.54
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,054.54</b>	<b>-10,054.54</b>	<b>100.00%</b>	<b>10,054.54</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	7,565.00	-7,565.00	100.00%	7,565.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>-7,565.00</b>	<b>100.00%</b>	<b>7,565.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.54</b>	<b>-2,489.54</b>	<b>100.00%</b>	<b>2,489.54</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,054.54</b>	<b>-10,054.54</b>	<b>100.00%</b>	<b>10,054.54</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>-7,565.00</b>	<b>100.00%</b>	<b>7,565.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.54</b>	<b>-2,489.54</b>		<b>2,489.54</b>

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: January 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	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	-9,356.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	0.00	=		-9,356.00

STATUS ONE

Fund 8892 93.563 TITLE IV-D ARRA  
Department

Howard County  
Period Ending Date: January 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 8892 93.563 TITLE IV-D ARRA						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 8893 93.563 ARRA PROS IV-D INCENT  
Department

Howard County  
Period Ending Date: January 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 8893 93.563 ARRA PROS IV-D INCENT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 8894 93.563 ARRA CLERK IV-D INCENT

Howard County

Department Period Ending Date: January 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 8894 93.563 ARRA CLERK IV-D INCENT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE  
Department

Howard County  
Period Ending Date: January 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	6,882.00	-6,882.00	100.00%	6,882.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	6,882.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	6,882.00	-6,882.00	100.00%	6,882.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	6,882.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,882.00	-6,882.00		6,882.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
296,951.00 +		6,882.00 -	0.00 =	303,833.00		



<b>STATUS ONE</b>
-------------------

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: January 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
<b>Fund 8897 93.563 PROS IV-D INCTV POST 99</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	10,354.00	-10,354.00	100.00%	10,354.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,354.00</b>	<b>-10,354.00</b>	<b>100.00%</b>	<b>10,354.00</b>
<b>Expenses</b>						
000-01115.00						
PART-TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00						
PART TIME/OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01119.00						
PROCESS SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00						
PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00						
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL (MILEAGE)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03214.00						
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03215.00						
TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
BOND & NOTARY FEES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00						
REPAIR & MAINT (OFFICE EQUIP)	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00						
MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03570.00						
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03571.00						
CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03572.00						
STAFF MEETINGS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04720.00						
FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
-------------------

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Department

Period Ending Date: January 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
000-04721.00 LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00
000-04722.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-04998.00 ADDITIONAL APPR	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	1,674.10	-1,674.10	100.00%	1,674.10
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.10</b>	<b>-1,674.10</b>	<b>100.00%</b>	<b>1,674.10</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,679.90</b>	<b>-8,679.90</b>	<b>100.00%</b>	<b>8,679.90</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,354.00</b>	<b>-10,354.00</b>	<b>100.00%</b>	<b>10,354.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.10</b>	<b>-1,674.10</b>	<b>100.00%</b>	<b>1,674.10</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,679.90</b>	<b>-8,679.90</b>		<b>8,679.90</b>

Beginning/Adjusted Balance

265,846.33

+

YTD Revenues

10,354.00

-

YTD Expenses

1,674.10

=

Current Fund Balance

274,526.23

<b>STATUS ONE</b>
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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: January 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
<b>Fund 8899 93.563 CLERK IV-D INCTV POST99</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	6,882.00	-6,882.00	100.00%	6,882.00
000-00402.00						
REVENUES AFTER 10/99	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.00</b>	<b>-6,882.00</b>	<b>100.00%</b>	<b>6,882.00</b>
<b>Expenses</b>						
000-01112.00						
CLERK 4D INCENTIVE CLERICAL	0.00	0.00	0.00	0.00	0.00%	0.00
000-01115.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01116.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01117.00						
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00						
FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00						
PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00						
EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00						
EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.01						
EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.00</b>	<b>-6,882.00</b>	<b>100.00%</b>	<b>6,882.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.00</b>	<b>-6,882.00</b>	<b>100.00%</b>	<b>6,882.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.00</b>	<b>-6,882.00</b>		<b>6,882.00</b>

Beginning/Adjusted Balance

164,925.49

+

YTD Revenues

6,882.00

-

YTD Expenses

0.00

=

Current Fund Balance

171,807.49

<b>STATUS ONE</b>
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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Department

Period Ending Date: January 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
<b>Fund 9100 INDIANA AIDS FUND - HEALTH</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 INDIANA AIDS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	108.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	8.25
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02370.00 NURSING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTINT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03321.00 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116.25</b>	<b>-116.25</b>	<b>100.00%</b>	<b>116.25</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.25</b>	<b>116.25</b>	<b>100.00%</b>	<b>-116.25</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116.25</b>	<b>-116.25</b>	<b>100.00%</b>	<b>116.25</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.25</b>	<b>116.25</b>		<b>-116.25</b>

Beginning/Adjusted Balance

713.81

+

YTD Revenues

0.00

-

YTD Expenses

116.25

=

Current Fund Balance

597.56

<b>STATUS ONE</b>
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Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: January 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
<b>Fund 9102 COURTS TRANSLATOR GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	50.00	-50.00	100.00%	50.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>50.00</b>	<b>100.00%</b>	<b>-50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>50.00</b>		<b>-50.00</b>

Beginning/Adjusted Balance

3,897.94

+

YTD Revenues

0.00

-

YTD Expenses

50.00

=

Current Fund Balance

3,847.94

<b>STATUS ONE</b>
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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 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
<b>Fund 9103 SHOCAP.920</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	48,478.80	-48,478.80	100.00%	4,847.88
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,478.80</b>	<b>-48,478.80</b>	<b>100.00%</b>	<b>4,847.88</b>
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	16,999.00	13,601.00	55.55%	2,344.00
000-01521.00 FICA	0.00	2,350.00	1,203.23	1,146.77	51.20%	169.14
000-01522.00 PERF	0.00	2,920.00	1,905.00	1,015.00	65.24%	293.01
000-01523.00 INSURANCE	0.00	15,061.00	7,644.65	7,416.35	50.76%	986.15
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.02 OFFICE SUPPLIES	0.00	148.00	0.00	148.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (VEHICLE)	0.00	0.00	0.00	0.00	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
000-02380.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	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
000-03000.00 OTHER SERVICES & CHARGES SPEAKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING-PREVENTION	0.00	0.00	0.00	0.00	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
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 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
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.02 DRUG SCREENS	0.00	3,000.00	546.00	2,454.00	18.20%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.00 UNEMPLOYMENT COMPENSATION	0.00	2,665.00	0.00	2,665.00	0.00%	0.00
000-03374.01 BEHAVIOR REWARD	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03515.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-99999.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>28,562.67</b>	<b>49,003.33</b>	<b>36.82%</b>	<b>3,792.30</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>19,916.13</b>	<b>-97,482.13</b>	<b>-25.68%</b>	<b>1,055.58</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,478.80</b>	<b>-48,478.80</b>	<b>100.00%</b>	<b>4,847.88</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>28,562.67</b>	<b>49,003.33</b>	<b>36.82%</b>	<b>3,792.30</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>19,916.13</b>	<b>-97,482.13</b>		<b>1,055.58</b>

Beginning/Adjusted Balance

0.00

+

YTD Revenues

48,478.80

-

YTD Expenses

28,562.67

Current Fund Balance

19,916.13

<b>STATUS ONE</b>
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Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 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
<b>Fund 9104 SHOCAP.511</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.02 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.01 VEHICLE SUPPLIES-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-02380.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING-PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00



STATUS ONE

Fund 9104 SHOCAP.511  
Department 000 SHOCAP 511

Howard County  
Period Ending Date: January 31, 2013

	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account										
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03374.01 BEHAVIOR REWARDS	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03374.02 REWARDS-DRUG COURT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00				
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00				
000-99999.99 PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00				
SHOCAP 511 Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00				
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

<b>STATUS ONE</b>
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Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 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
<b>Fund 9105 SHOCAP.522</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 Revenue	0.00	0.00	4,847.88	-4,847.88	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.88</b>	<b>-4,847.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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
000-01524.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-02330.00 UNIFORM	0.00	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-02372.00 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00%	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
000-03000.00 OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	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
000-03241.00 PRINTING	0.00	0.00	0.00	0.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 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
000-03264.00 DRUG SCREENS	0.00	0.00	0.00	0.00	0.00%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	0.00	286.00	-286.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.01 REWARDS / PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00
000-03374.02 ACTIVITY FEE / PREVENTION	0.00	0.00	997.50	-997.50	100.00%	0.00
000-03515.00 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	9,866.86	-9,866.86	100.00%	0.00
000-99999.99 DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,527.25</b>	<b>-20,527.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,679.37</b>	<b>15,679.37</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.88</b>	<b>-4,847.88</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,527.25</b>	<b>-20,527.25</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,679.37</b>	<b>15,679.37</b>		<b>0.00</b>

Beginning/Adjusted Balance

15,679.37 +

YTD Revenues

4,847.88 -

YTD Expenses

20,527.25

Current Fund Balance

= 0.00

<b>STATUS ONE</b>
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Fund 9106 STEP AHEAD DISCRETIONARY FUND

Howard County

Department

Period Ending Date: January 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
<b>Fund 9106 STEP AHEAD DISCRETIONARY FUND</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 STEP AHEAD DISCRETION REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 IMMUNIZATION NURSE	0.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	0.00	0.00	0.00	0.00	0.00%	0.00
000-01522.00 PERF	0.00	0.00	0.00	0.00	0.00%	0.00
000-03263.00 PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>YTD Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>YTD Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

STATUS ONE

Fund 9107 LOCAL LAW ENFORCEMENT BLOCK GR  
Department

Howard County

Period Ending Date: January 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 9107 LOCAL LAW ENFORCEMENT BLOCK GR						
Department 000						
Revenues						
000-00401.00 REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	0.00	0.00		

STATUS ONE

Fund 9108 FEMA COMMTY EMERGENCY RESPONSE  
Department

Howard County

Period Ending Date: January 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 9108 FEMA COMMTY EMERGENCY RESPONSE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	419.79	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	-	0.00	=	419.79

STATUS ONE

Fund 9109 JUV DRUG COURT PROGRAM FEE

Howard County

Department Period Ending Date: January 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 9109 JUV DRUG COURT PROGRAM FEE						
Department 000						
Revenues						
000-00401.00						
REVENUE (USER FEES)	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
175.00 +	0.00 -	0.00	=	175.00		

<b>STATUS ONE</b>
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Fund 9110 JUV DRUG COURT GRANT

Howard County

Department

Period Ending Date: January 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
<b>Fund 9110 JUV DRUG COURT GRANT</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-02368.00 REWARDS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
471.07 +	0.00 -	0.00	=	471.07		
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>6,253,170.21</b>	<b>-6,253,170.21</b>	<b>100.00 %</b>	<b>5,798,321.29</b>
<b>Grand Total for Expenses</b>	<b>21,234,965.00</b>	<b>24,321,855.39</b>	<b>7,691,138.70</b>	<b>16,630,716.69</b>	<b>31.62%</b>	<b>7,189,707.40</b>
<b>Grand Total Net Rev/Exp</b>	<b>-21,234,965.00</b>	<b>-24,321,855.39</b>	<b>-1,437,968.49</b>	<b>-22,883,886.90</b>		<b>-1,391,386.11</b>

Parameters:

Operator: JULIE

Period Ending Date: January 31, 2013

Fund Range: 1000 - 9500 Account Range Range: - 9999999999