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Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: February 28, 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 1000 COUNTY GENERAL						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	56,350.24	-56,350.24	100.00%	29,564.30
000-00404.00 RECORDER	0.00	0.00	37,602.50	-37,602.50	100.00%	18,957.50
000-00405.00 SHERIFF	0.00	0.00	16,348.75	-16,348.75	100.00%	4,076.98
000-00406.00 SURVEYOR	0.00	0.00	114.40	-114.40	100.00%	0.00
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	0.00
000-00420.00 COUNTY HOME	0.00	0.00	41,061.50	-41,061.50	100.00%	20,767.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	415.90	-415.90	100.00%	372.40
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,998.63	-1,998.63	100.00%	1,998.63
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	47,712.92	-47,712.92	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	11,812.95	-11,812.95	100.00%	4,150.24
000-00918.00 TITLE IV-D FUND	0.00	0.00	57,145.28	-57,145.28	100.00%	39,859.71
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	118,825.75	-118,825.75	100.00%	0.00
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	540,066.96	-540,066.96	100.00%	270,033.48
000-00933.00 RENT GOVT BLDG & OLD JAIL	0.00	0.00	5,623.69	-5,623.69	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	9,966.10	-9,966.10	100.00%	9,966.10
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	9,393.43	-9,393.43	100.00%	452.73
Revenues Total	0.00	0.00	954,761.09	-954,761.09	100.00%	400,199.07
Dept Total	0.00	0.00	954,761.09	-954,761.09	100.00%	400,199.07

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

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Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	7,665.92	43,503.97	14.98%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	5,176.08	29,374.33	14.98%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	14,371.92	81,560.88	14.98%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	80,379.83	458,167.06	14.93%	40,238.16
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	11,233.36	68,228.07	14.14%	5,967.93
001-01117.00 PART TIME	6,000.00	6,000.00	480.00	5,520.00	8.00%	160.00
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	4,541.19	44,497.31	9.26%	1,553.19
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	556.85	12,193.15	4.37%	556.85
001-03212.00 POSTAGE	55,000.00	55,000.00	5,000.00	50,000.00	9.09%	5,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	310.00	310.00	0.00	100.00%	310.00
Expenses Total	902,703.00	924,259.92	129,715.15	794,544.77	14.03%	67,393.09
CLERK Dept Total	902,703.00	924,259.92	129,715.15	794,544.77	14.03%	67,393.09

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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	7,665.92	43,503.97	14.98%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	5,764.72	32,714.49	14.98%	2,882.36
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	13,344.06	50,611.14	20.86%	7,004.04
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	35,833.72	230,041.06	13.48%	17,596.52
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	5,150.48	29,229.09	14.98%	2,575.24
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	4,965.36	28,178.44	14.98%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	1,426.75	13,352.25	9.65%	734.50
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	1,345.24	9,576.40	12.32%	923.60
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	584.79	3,347.67	14.87%	584.79
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	20.38	7,979.62	0.25%	20.38
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	583.70	6,675.12	8.04%	324.88
002-03121.22 MAINT & SERVICE CONTRACTS PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	0.00	250.00	0.00%	0.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00

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Department 002 AUDITOR

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	0.00	750.00	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
Expenses Total	535,589.00	547,944.37	76,685.12	471,259.25	14.00%	38,961.95
AUDITOR Dept Total	535,589.00	547,944.37	76,685.12	471,259.25	14.00%	38,961.95

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	7,280.32	41,315.73	14.98%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	4,956.09	29,594.32	14.34%	2,458.64
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	9,581.28	54,373.96	14.98%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	4,423.76	25,104.80	14.98%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	3,544.13	23,212.87	13.25%	1,560.88
003-01117.00 PART TIME	11,500.00	11,527.19	27.19	11,500.00	0.24%	0.00
003-01118.00 OVERTIME	0.00	1,934.39	1,934.39	0.00	100.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	167.99	2,911.99	5.45%	88.00
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	220.00	1,415.68	13.45%	0.00
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	15.68	284.32	5.23%	0.00
003-03212.00 POSTAGE	20,000.00	21,736.99	1,736.99	20,000.00	7.99%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	42.68	357.32	10.67%	42.68
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	250.00	0.00%	0.00
Expenses Total	254,847.00	263,151.49	33,930.50	229,220.99	12.89%	14,792.88
TREASURER Dept Total	254,847.00	263,151.49	33,930.50	229,220.99	12.89%	14,792.88

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	6,739.92	38,249.08	14.98%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	5,077.36	28,814.22	14.98%	2,538.68
004-01113.00 FIRST DEPUTY	30,416.00	31,115.24	582.68	30,532.56	1.87%	0.00
004-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	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%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	460.00
Expenses Total	112,484.00	114,955.82	13,309.96	101,645.86	11.58%	6,368.64
RECORDER Dept Total	112,484.00	114,955.82	13,309.96	101,645.86	11.58%	6,368.64

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	6,503.60	36,907.67	14.98%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	100.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	97,641.21	554,324.85	14.98%	48,839.68
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	18,314.88	103,937.34	14.98%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	6,572.88	37,301.05	14.98%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	4,914.96	27,891.99	14.98%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	29,654.24	169,686.23	14.88%	14,827.12
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	3,063.00	15,723.00	16.30%	1,698.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	14,376.96	81,589.58	14.98%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	4,621.12	26,225.24	14.98%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	20,192.16	114,590.67	14.98%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	39,261.81	223,911.58	14.92%	19,777.13
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	1,526.32	8,660.74	14.98%	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
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	7,296.64	32,703.36	18.24%	6,110.23
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	9,234.40	52,405.76	14.98%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	21,150.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	77,753.75	445,549.97	14.86%	38,962.64
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	5,556.16	31,531.26	14.98%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	5,262.80	29,866.62	14.98%	2,631.40

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	19,977.84	113,464.19	14.97%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	4,386.00	66,106.00	6.22%	1,476.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	8,278.37	68,871.15	10.73%	2,601.42
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	897.87	4,431.67	16.85%	511.09
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	1,411.58	7,500.00	15.84%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	13,771.92	78,152.88	14.98%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	272.91	9,727.09	2.73%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	144.99	29,725.01	0.49%	0.00
005-01332.00 UNIFORM-COURT SECURITY OFFICER	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	786.91	2,376.44	24.88%	777.05
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	4,099.23	4,724.77	46.46%	4,099.23
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	137.94	2,954.02	4.46%	137.94
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	19.99	980.01	2.00%	19.99
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	1,154.92	14,484.22	7.38%	1,154.92
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	187,929.70	19,947.92	167,981.78	10.61%	12,255.17
005-02323.00 BATTERIES	1,000.00	1,129.95	371.08	758.87	32.84%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	1,434.89	6,274.50	18.61%	1,055.00
005-02366.00 CAMERA SUPPLIES	500.00	500.00	205.75	294.25	41.15%	205.75
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,004.88	1,186.76	45.85%	1,004.88
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	452.60	2,547.40	15.09%	329.27

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Department 005 SHERIFF

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Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	1,472.75	6,082.25	19.49%	1,307.75
005-03212.00 POSTAGE	10,000.00	10,716.18	1,316.29	9,399.89	12.28%	1,316.29
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	2,300.00	10,111.08	18.53%	2,300.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	475.00	3,485.00	11.99%	475.00
005-03220.00 UTILITIES	40,000.00	40,057.59	1,306.63	38,750.96	3.26%	653.64
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	36.00	2,464.00	1.44%	36.00
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	1,838.01	38,742.99	4.53%	646.44
005-03253.00 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	-12.25
005-03522.00 PENSION	0.00	0.00	19,110.00	-19,110.00	100.00%	0.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,166,840.90	479,786.81	2,687,054.09	15.15%	249,237.86
SHERIFF Dept Total	3,090,882.00	3,166,840.90	479,786.81	2,687,054.09	15.15%	249,237.86

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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	6,285.20	35,668.58	14.98%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	3,582.36	23,917.64	13.03%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	4,803.36	27,259.12	14.98%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	4,775.55	27,259.15	14.91%	2,401.68
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	1,800.00	1,859.76	59.76	1,800.00	3.21%	0.00
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	339.95	3,418.83	9.04%	331.17
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%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	141.93	2,800.00	4.82%	0.00
006-03212.00 POSTAGE	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	18.72	1,200.00	1.54%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	25.00	175.00	12.50%	25.00
Expenses Total	146,870.00	149,485.59	20,062.27	129,423.32	13.42%	10,409.41
SURVEYOR Dept Total	146,870.00	149,485.59	20,062.27	129,423.32	13.42%	10,409.41

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	4,591.59	26,051.10	14.98%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	4,856.15	27,558.34	14.98%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	0.00	4,120.00	0.00%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	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
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	0.00	105,890.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	2,500.00	286.85	2,213.15	11.47%	286.85
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	722.04	5,277.96	12.03%	722.04
007-03216.00 COMMUNICATIONS	700.00	755.16	107.90	647.26	14.29%	52.74
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	40.00	300.00	11.76%	0.00
Expenses Total	190,549.00	194,162.34	10,604.53	183,557.81	5.46%	5,784.91
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	10,604.53	183,557.81	5.46%	5,784.91

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	5,447.04	30,912.02	14.98%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	637.49	33,404.50	1.87%	637.49
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	13,031.39	45,599.96	22.23%	6,196.95
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	4,510.48	25,597.09	14.98%	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	916.25	2,812.91	24.57%	916.25
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
008-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	200.00	150.00	57.14%	50.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	24,742.65	144,902.48	14.58%	12,779.45
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	24,742.65	144,902.48	14.58%	12,779.45

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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	5,524.32	31,212.22	15.04%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	787.28	4,448.13	15.04%	393.64
009-01117.00 PART TIME	3,000.00	3,000.00	2,100.00	900.00	70.00%	600.00
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%	0.00
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	166.86
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	18.31	131.69	12.21%	18.31
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	173.00	827.00	17.30%	173.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	1,400.00	600.00	800.00	42.86%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	103,000.00	26,200.00	76,800.00	25.44%	23,200.00
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

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Department 009 CORONER

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	175,890.88	35,888.70	140,002.18	20.40%	27,313.97
CORONER Dept Total	171,183.00	175,890.88	35,888.70	140,002.18	20.40%	27,313.97

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Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	6,516.16	43,503.84	13.03%	3,832.96
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	2,000.00	2,000.00	50.00%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	4,399.67	29,374.33	13.03%	2,588.04
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.00 FIRST DEPUTY	0.00	0.00	8,143.94	-8,143.94	100.00%	4,790.64
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	0.00	62,518.00	0.00%	0.00
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	0.00	3,400.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	4,098.00	115,178.00	3.44%	4,098.00
Expenses Total	209,912.00	277,225.50	27,395.27	249,830.23	9.88%	15,309.64
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	27,395.27	249,830.23	9.88%	15,309.64

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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	6,597.27	37,439.32	14.98%	3,298.64
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	5,176.07	30,092.94	14.68%	2,588.04
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	4,790.64	26,468.36	15.33%	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	6.08	243.92	2.43%	6.08
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	40.00	440.00	8.33%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
Expenses Total	127,560.00	130,079.01	16,610.06	113,468.95	12.77%	8,328.08
CENTER TWP ASSESSOR Dept Total	127,560.00	130,079.01	16,610.06	113,468.95	12.77%	8,328.08

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	1,072.80	6,088.12	14.98%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	3,682.80	23,833.88	13.38%	1,980.08
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	4,150.16	23,552.36	14.98%	2,075.08
012-01117.00						
PART TIME CRIM ENFORCE CLERK (6)	0.00	1,684.60	1,684.60	0.00	100.00%	0.00
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	91,311.40	14,151.52	77,159.88	15.50%	6,064.94
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	4,624.56	30,875.44	13.03%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	4,233.74	28,266.26	13.03%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	4,233.74	28,266.26	13.03%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	1,039.64	6,960.36	13.00%	1,039.64
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	112.18	1,927.82	5.50%	72.18
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
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	431.56	646.76	40.02%	431.56
012-03241.00 PRINTING	300.00	300.00	181.20	118.80	60.40%	181.20
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	4,166.65	55,833.35	6.94%	4,166.65
Expenses Total	689,982.00	703,678.76	93,260.83	610,417.93	13.25%	48,996.77
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	93,260.83	610,417.93	13.25%	48,996.77

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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT						
Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	10,855.47	61,862.65	14.93%	3,268.24
013-01114.00 BAILIFF	33,297.00	34,062.44	5,102.96	28,959.48	14.98%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	4,510.48	25,597.09	14.98%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	5,051.94	29,010.50	14.83%	2,500.46
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	9,113.28	51,717.71	14.98%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	1,406.12	2,683.83	34.38%	1,316.17
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	184.00	216.00	46.00%	184.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
Expenses Total	254,333.00	259,728.88	36,321.62	223,407.26	13.98%	16,632.23
CIRCUIT COURT Dept Total	254,333.00	259,728.88	36,321.62	223,407.26	13.98%	16,632.23

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Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	4,990.16	31,368.90	13.72%	2,266.64
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	5,099.92	28,942.07	14.98%	2,549.96
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
014-01118.00 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	5,099.92	28,942.07	14.98%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	4,510.48	25,597.09	14.98%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	5,099.92	28,942.07	14.98%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	117.99	182.01	39.33%	117.99
014-02360.00 OFFICE SUPPLIES	3,000.00	3,151.85	264.10	2,887.75	8.38%	112.25
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	190,654.00	194,594.45	25,382.49	169,211.96	13.04%	12,402.00
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	25,382.49	169,211.96	13.04%	12,402.00

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Howard County

Department 015 VETERANS SERVICES

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	32,844.98	4,211.80	28,633.18	12.82%	2,222.94
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	3,831.44	21,743.30	14.98%	1,915.72
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	3,831.44	21,743.30	14.98%	1,915.72
015-01117.00 PART TIME	6,000.00	6,320.00	2,280.00	4,040.00	36.08%	1,360.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,490.00	989.18	3,500.82	22.03%	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
015-03241.00 PRINTING	500.00	1,170.00	669.00	501.00	57.18%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	70.00	0.00	70.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	1,900.00	18,100.00	9.50%	1,000.00
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%	0.00
Expenses Total	118,093.00	123,944.46	19,787.82	104,156.64	15.97%	8,414.38
VETERANS SERVICES Dept Total	118,093.00	123,944.46	19,787.82	104,156.64	15.97%	8,414.38

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	1,500.00	13,500.00	10.00%	750.00
016-01112.00 CLERICAL ASSISTANTS	7,000.00	7,000.00	2,500.00	4,500.00	35.71%	2,500.00
016-01113.00 ABSENTEE VOTER BOARD	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	100.00
016-01122.00 ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	275.00	4,725.00	5.50%	165.00
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
016-03212.00 POSTAGE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	11.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	4,386.00	123,225.00	3.44%	3,526.00
ELECTION Dept Total	127,500.00	127,611.00	4,386.00	123,225.00	3.44%	3,526.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	4,706.31	26,757.98	14.96%	2,349.47
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	4,713.68	26,759.37	14.98%	2,356.84
017-01117.00						
PART TIME	11,000.00	11,153.13	1,413.13	9,740.00	12.67%	756.00
017-01118.00						
PART TIME	11,000.00	11,214.38	1,431.13	9,783.25	12.76%	711.00
017-02360.00						
OFFICE SUPPLIES	2,000.00	3,088.21	1,080.00	2,008.21	34.97%	0.00
017-03212.00						
POSTAGE	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
017-03213.00						
TRAVEL & TRAINING	100.00	100.00	0.00	100.00	0.00%	0.00
017-03241.00						
PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00						
DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
Expenses Total	89,664.00	92,543.06	13,344.25	79,198.81	14.42%	6,173.31
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	13,344.25	79,198.81	14.42%	6,173.31

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE Expenses						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	6,337.60	35,966.04	14.98%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	5,636.64	31,987.86	14.98%	2,818.32
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	10,499.04	59,581.82	14.98%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	4,747.92	26,944.27	14.98%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	18,754.87	107,978.29	14.80%	7,003.20
018-01116.00						
OVERTIME	10,000.00	10,000.00	2,403.50	7,596.50	24.04%	1,015.88
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	20,475.20	116,196.08	14.98%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	5,200.16	29,510.86	14.98%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,324.00	2,160.00	10,164.00	17.53%	1,080.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	2,427.46	47,759.59	4.84%	2,262.17
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	400.00	3,000.00	11.76%	0.00
018-02320.01						
GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02						
GROUNDS-SUPPLIES-HOWARD HAVEN	500.00	0.00	0.00	0.00	0.00%	0.00
018-02321.00						
GAS, OIL & LUBRICANTS	5,500.00	5,500.00	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	443.19	5,288.77	7.73%	311.23
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	5,020.31	33,505.13	13.03%	2,858.47
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	67.99	932.01	6.80%	67.99
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	19,144.33	50,855.93	27.35%	19,144.33
018-03212.00						
POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Howard County

Department 018 MAINTENANCE

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	27,609.77	222,601.54	11.03%	19,864.15
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,001.99	0.00	1,001.99	0.00%	0.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	207.30	4,792.70	4.15%	205.31
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	45,348.91	15,351.02	74.71%	43,008.99
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
Expenses Total	998,819.00	1,011,548.59	176,884.19	834,664.40	17.49%	123,270.00
MAINTENANCE Dept Total	998,819.00	1,011,548.59	176,884.19	834,664.40	17.49%	123,270.00

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Howard County

Department 020 HOWARD HAVEN

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	4,877.68	27,071.26	15.27%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	4,227.28	23,461.40	15.27%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	10,399.45	60,519.73	14.66%	5,075.65
020-01117.00 PART TIME	20,000.00	20,000.00	2,964.00	17,036.00	14.82%	1,524.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,052.44	4,001.16	20.83%	299.44
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	634.04	8,865.96	6.67%	634.04
020-02340.00 FOOD	14,000.00	14,000.00	1,167.22	12,832.78	8.34%	1,031.99
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	226.88	1,386.56	14.06%	113.44
020-03220.00 UTILITIES	26,000.00	27,445.17	3,659.91	23,785.26	13.34%	1,670.76
Expenses Total	210,213.00	212,778.59	29,668.48	183,110.11	13.94%	14,901.80
HOWARD HAVEN Dept Total	210,213.00	212,778.59	29,668.48	183,110.11	13.94%	14,901.80

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	40,058.47	176,182.00	18.52%	40,058.47
Expenses Total	176,182.00	216,240.47	40,058.47	176,182.00	18.52%	40,058.47
PLAN COMMISSION Dept Total	176,182.00	216,240.47	40,058.47	176,182.00	18.52%	40,058.47

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	6,693.76	37,987.28	14.98%	3,346.88
022-01114.00						
CURATOR	37,667.00	38,532.92	5,772.72	32,760.20	14.98%	2,886.36
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	4,747.92	26,944.28	14.98%	2,373.96
Expenses Total	112,324.00	114,906.16	17,214.40	97,691.76	14.98%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	17,214.40	97,691.76	14.98%	8,607.20

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Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	10,008.72	58,061.76	14.70%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	10,188.36	51,503.48	16.51%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	6,708.80	38,913.47	14.71%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	5,367.04	31,130.98	14.71%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	1,341.76	7,782.49	14.71%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	2,528.72	14,646.32	14.72%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	1,532.56	8,951.27	14.62%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	5,640.48	32,009.58	14.98%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	4,678.16	26,548.54	14.98%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	1,911.50	7,588.50	20.12%	1,318.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	646.19	5,753.81	10.10%	346.19
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	10,302.00	122,698.00	7.75%	5,622.00
023-01521.00 FICA	850,000.00	1,117,779.97	111,526.98	1,006,252.99	9.98%	56,457.47
023-01522.00 PERF	500,000.00	881,503.36	152,484.89	729,018.47	17.30%	76,343.40
023-01523.00 INSURANCE	700,000.00	703,761.47	396,094.58	307,666.89	56.28%	197,277.36
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	0.00	450,408.00	0.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	0.00	500.00	0.00%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	438,122.60	7,882.26	430,240.34	1.80%	441.13

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Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.23 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	26,508.77	139,212.76	16.00%	14,536.59
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	11,821.36	428.32	11,393.04	3.62%	428.32
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,181.20	3,106.50	74.70	97.65%	3,106.50
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	1,350.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	75.00	100.00	-25.00	133.33%	100.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	26,670.00	48,330.00	35.56%	26,670.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	628,953.25	315,262.00	313,691.25	50.12%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	613.20	149,386.80	0.41%	613.20
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	305,686.00	-55,686.00	122.27%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	0.00	659,457.00	0.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	65,000.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	6,143,317.23	1,473,567.79	4,669,749.44	23.99%	473,607.46
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	6,143,317.23	1,473,567.79	4,669,749.44	23.99%	473,607.46

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Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	7,174.08	39,636.92	15.33%	3,587.04
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	476.69	3,837.31	11.05%	476.69
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	148.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	4.89
028-02371.00 OTHER SUPPLIES	750.00	750.00	140.00	610.00	18.67%	140.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	8,010.49
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	90.00
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	30.00	180.00	14.29%	30.00
Expenses Total	92,361.00	100,371.49	16,074.15	84,297.34	16.01%	12,487.11
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	16,074.15	84,297.34	16.01%	12,487.11

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Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	6,656.18	44,439.82	13.03%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	4,872.26	32,529.74	13.03%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	4,447.48	29,693.52	13.03%	2,616.16
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	406.81	3,593.19	10.17%	406.81
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	5,000.00	0.00	5,000.00	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	229.64	470.36	32.81%	229.64
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	28.99	1,471.01	1.93%	28.99
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	354.82	2,145.18	14.19%	354.82
029-03120.00 CONTRACT SERVICES	7,000.00	7,000.00	42,758.75	-35,758.75	610.84%	42,758.75
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	583.16	11,416.84	4.86%	583.16
029-03220.29 UTILITIES	18,100.00	18,100.00	2,892.88	15,207.12	15.98%	2,053.94
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

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Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	22.50
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	200.00	300.00	40.00%	200.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	268.91	831.09	24.45%	268.91
Expenses Total	298,544.00	298,544.00	63,722.38	234,821.62	21.34%	56,305.12
EMERGENCY MANAGEMENT Dept Total	298,544.00	298,544.00	63,722.38	234,821.62	21.34%	56,305.12

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Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	10,720.28	61,130.01	14.92%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	8,865.67	50,928.17	14.83%	4,485.52
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	49,495.68	280,888.64	14.98%	24,747.84
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	47,356.32	268,746.96	14.98%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	16,590.04	95,938.60	14.74%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	4,094.65	25,453.35	13.86%	2,213.32
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	4,426.64	25,785.36	14.65%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	320.41	2,679.59	10.68%	320.41
030-03111.00 CONTINUING EDUCATION	500.00	500.00	65.00	435.00	13.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,166.35	4,333.65	42.22%	475.63
030-03213.00 TRAVEL & TRAINING	250.00	250.00	87.12	162.88	34.85%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	12,000.00	8,000.00	60.00%	12,000.00
Expenses Total	960,757.00	982,670.37	157,188.16	825,482.21	16.00%	83,677.72
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	157,188.16	825,482.21	16.00%	83,677.72

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	8,396.00	46,593.96	15.27%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	7,153.84	39,700.76	15.27%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	5,446.72	30,226.98	15.27%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	5,609.36	31,269.31	15.21%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	180.51	2,819.49	6.02%	131.45
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	82.70	250.00	24.86%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	995.98	4,004.02	19.92%	995.98
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,710.00	935.00	17,775.00	5.00%	55.00
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
Expenses Total	203,104.00	204,689.63	28,800.11	175,889.52	14.07%	14,485.39
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	28,800.11	175,889.52	14.07%	14,485.39

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Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	4,322.48	23,989.58	15.27%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	4,786.64	26,566.03	15.27%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	252.00	10,202.00	2.41%	210.00
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
032-03216.00						
COMMUNICATIONS	660.00	660.00	41.41	618.59	6.27%	41.41
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	270.00	1,390.00	16.27%	135.00
Expenses Total	73,527.00	73,754.73	9,672.53	64,082.20	13.11%	4,940.97
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	9,672.53	64,082.20	13.11%	4,940.97

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Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	5,447.04	30,912.02	14.98%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	9,944.88	58,100.85	14.61%	4,972.44
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	15,299.76	86,826.21	14.98%	7,649.88
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	4,510.48	25,597.09	14.98%	2,255.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	790.71	5,527.50	12.51%	790.71
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
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	600.00	600.00	0.00	600.00	0.00%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	500.00	200.00	300.00	40.00%	200.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	276.91	2,223.09	11.08%	276.91
Expenses Total	245,008.00	250,806.54	36,469.78	214,336.76	14.54%	18,868.70
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	36,469.78	214,336.76	14.54%	18,868.70

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Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	7,324.08	29,298.58	20.00%	4,597.20
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	2,819.38	30,146.30	8.55%	1,421.00
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	4,306.46	24,518.66	14.94%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	4,306.46	24,518.66	14.94%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	3,915.30	22,290.20	14.94%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	3,915.30	23,046.20	14.52%	1,964.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	3,915.30	22,290.20	14.94%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	0.00	34,878.29	0.00%	0.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	5,645.34	32,369.62	14.85%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	2,785.56	15,807.26	14.98%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	2,785.54	15,807.28	14.98%	1,392.78
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	4,447.52	25,242.20	14.98%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	6,876.53	39,151.02	14.94%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	11,171.02	63,600.88	14.94%	5,603.60
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	5,210.65	-5,210.65	100.00%	2,613.80
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	7,564.30	47,182.52	13.82%	3,794.40
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	7,634.15	43,456.04	14.94%	3,828.80
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	7,065.58	47,795.24	12.88%	3,540.98
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	7,780.30	42,850.52	15.37%	3,938.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	53,162.52	7,942.66	45,219.86	14.94%	3,984.20
034-01121.04 SHOCAP TRACKER	11,000.00	11,223.92	1,625.20	9,598.72	14.48%	824.00

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Department 034 PROBATION DEPARTMENT

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	9,079.06	51,676.90	14.94%	4,553.00
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	6,876.53	39,151.02	14.94%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	7,564.30	43,066.52	14.94%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	1,731.20	9,824.48	14.98%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	732.65	6,791.23	9.74%	732.65
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	95.13	2,904.87	3.17%	95.13
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	903,841.00	923,388.12	135,115.50	788,272.62	14.63%	69,159.34
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	135,115.50	788,272.62	14.63%	69,159.34

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Department 036 PROSECUTOR IV-D

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D						
Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	4,454.62	35,915.38	11.03%	2,644.93
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	2,190.11	27,797.77	7.30%	1,516.23
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	1,831.58	12,968.42	12.38%	1,077.40
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	3,930.99	26,056.89	13.11%	1,684.71
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	1,010.82	28,303.18	3.45%	1,010.82
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	4,492.56	25,495.32	14.98%	2,246.28
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	2,289.52	12,992.91	14.98%	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
Expenses Total	419,675.00	427,265.55	55,036.92	372,228.63	12.88%	28,743.49
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	55,036.92	372,228.63	12.88%	28,743.49

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Department 044 SUPERIOR COURT IV

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	5,447.04	30,228.58	15.27%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	5,099.92	28,302.15	15.27%	2,549.96
044-01119.00 SECRETARY	28,840.00	28,948.39	4,419.92	24,528.47	15.27%	2,209.96
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	4,510.48	25,031.23	15.27%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,779.33	779.33	3,000.00	20.62%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	2,400.00	2,494.00	94.00	2,400.00	3.77%	0.00
Expenses Total	136,590.00	137,941.12	20,350.69	117,590.43	14.75%	9,738.68
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	20,350.69	117,590.43	14.75%	9,738.68

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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00						
WITNESS FEES	3,900.00	3,900.00	0.00	3,900.00	0.00%	0.00
045-03113.00						
TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00						
CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00						
VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00						
PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00						
JUROR FEES	60,000.00	65,000.00	4,523.26	60,476.74	6.96%	3,523.31
045-03126.00						
VENUE/SPECIAL BAILIFF	110.00	110.00	0.00	110.00	0.00%	0.00
045-03129.00						
TRANSCRIPTS	32,284.00	32,488.00	204.00	32,284.00	0.63%	0.00
045-03263.01						
MED & HOSP-PSYCHIATRIC	8,500.00	8,500.00	2,085.00	6,415.00	24.53%	0.00
045-03543.00						
JUDGE-VENUE-PRO TEMP	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
045-03544.00						
JUDGE-TEMPORARY	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
045-03545.00						
RETURN OF FUGITIVES	15,800.00	15,800.00	612.00	15,188.00	3.87%	150.00
Expenses Total	133,214.00	138,418.00	7,424.26	130,993.74	5.36%	3,673.31
UNIFIED COURT EXPENSES Dept Total	133,214.00	138,418.00	7,424.26	130,993.74	5.36%	3,673.31

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	15,059.43	-15,059.43	100.00%	2,293.49
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-951.77	951.77	100.00%	-951.77
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	30,405.14	-30,405.14	100.00%	28,807.01
Expenses Total	0.00	0.00	44,512.80	-44,512.80	100.00%	30,148.73
NON APPROPRIATED Dept Total	0.00	0.00	44,512.80	-44,512.80	100.00%	30,148.73
Revenues Total	0.00	0.00	954,761.09	-954,761.09	100.00%	400,199.07
Expenses Fund Total	17,441,415.00	18,852,382.15	3,372,974.64	15,479,407.51	17.89%	1,545,498.06
Net (Rev/Exp)	-17,441,415.00	-18,852,382.15	-2,418,213.55	-16,434,168.60		-1,145,298.99
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	954,761.09 -	3,372,974.64 =	10,888,587.57			

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Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: February 28, 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 1101 ACCIDENT REPORT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,870.00	-2,870.00	100.00%	1,029.00
Revenues Total	0.00	0.00	2,870.00	-2,870.00	100.00%	1,029.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,210.00	-3,210.00	100.00%	3,210.00
Expenses Total	0.00	0.00	3,210.00	-3,210.00	100.00%	3,210.00
Dept Total	0.00	0.00	-340.00	340.00	100.00%	-2,181.00
Revenues Total	0.00	0.00	2,870.00	-2,870.00	100.00%	1,029.00
Expenses Fund Total	0.00	0.00	3,210.00	-3,210.00	100.00%	3,210.00
Net (Rev/Exp)	0.00	0.00	-340.00	340.00		-2,181.00

Beginning/Adjusted Balance

4,027.72

+

YTD Revenues

2,870.00

-

YTD Expenses

3,210.00

=

Current Fund Balance

3,687.72

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 1112 CEDIT COUNTY SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	175,059.11	-175,059.11	100.00%	87,510.82
Revenues Total	0.00	0.00	175,059.11	-175,059.11	100.00%	87,510.82
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	5,000.00	245,000.00	2.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	1,522.66	10,477.34	12.69%	526.35
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	1,250.00	3,750.00	25.00%	1,250.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
000-03221.00 KHCGCC	26,000.00	26,000.00	0.00	26,000.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	11,350.00	34,050.00	25.00%	11,350.00
000-03228.00 G K E D A	114,000.00	114,000.00	0.00	114,000.00	0.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	3,600.00	30,000.00	10.71%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	539,400.00	593,000.00	47,722.66	545,277.34	8.05%	38,126.35
Dept Total	-539,400.00	-593,000.00	127,336.45	-720,336.45	-21.47%	49,384.47
Revenues Total	0.00	0.00	175,059.11	-175,059.11	100.00%	87,510.82
Expenses Fund Total	539,400.00	593,000.00	47,722.66	545,277.34	8.05%	38,126.35
Net (Rev/Exp)	-539,400.00	-593,000.00	127,336.45	-720,336.45		49,384.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,725,310.12 +		175,059.11 -	47,722.66 =	3,852,646.57		

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department

Period Ending Date: February 28, 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 1116 CITY AND TOWN COURT COSTS						
Department 000						
Revenues						
000-00401.00						
USERS FEES	0.00	0.00	3,409.97	-3,409.97	100.00%	1,847.93
Revenues Total	0.00	0.00	3,409.97	-3,409.97	100.00%	1,847.93
Dept Total	0.00	0.00	3,409.97	-3,409.97	100.00%	1,847.93
Revenues Total	0.00	0.00	3,409.97	-3,409.97	100.00%	1,847.93
Net (Rev/Exp)	0.00	0.00	3,409.97	-3,409.97		1,847.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,726.44 +		3,409.97 -	0.00 =	7,136.41		

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Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: February 28, 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 1119 CLERK'S RECORDS PERPETUATION						
Department 000						
Revenues						
000-00401.00						
CLERK DOCUMENT STORAGE FEE	0.00	0.00	4,218.38	-4,218.38	100.00%	2,278.66
Revenues Total	0.00	0.00	4,218.38	-4,218.38	100.00%	2,278.66
Expenses						
000-01117.00						
PART TIME	5,000.00	6,631.00	1,631.00	5,000.00	24.60%	0.00
000-01521.00						
FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	5,000.00	5,000.00	382.00	4,618.00	7.64%	200.00
000-03253.00						
EQUIPMENT REPAIR	5,000.00	5,000.00	130.48	4,869.52	2.61%	130.48
000-03263.00						
MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00						
EQUIPMENT	10,000.00	10,794.99	794.99	10,000.00	7.36%	0.00
Expenses Total	50,500.00	52,925.99	2,938.47	49,987.52	5.55%	330.48
Dept Total	-50,500.00	-52,925.99	1,279.91	-54,205.90	-2.42%	1,948.18
Revenues Total	0.00	0.00	4,218.38	-4,218.38	100.00%	2,278.66
Expenses Fund Total	50,500.00	52,925.99	2,938.47	49,987.52	5.55%	330.48
Net (Rev/Exp)	-50,500.00	-52,925.99	1,279.91	-54,205.90		1,948.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	4,218.38	-	2,938.47	=	78,533.50

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	243,284.14	-243,284.14	100.00%	243,042.17
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	287,387.88	-287,387.88	100.00%	142,605.83
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	242,954.66	-242,954.66	100.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	16,485.00	-16,485.00	100.00%	15,260.00
Revenues Total	0.00	0.00	790,111.68	-790,111.68	100.00%	400,908.00
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	50,700.85	335,499.15	13.13%	25,188.29
000-01522.00 PERF	400,000.00	546,400.00	71,913.21	474,486.79	13.16%	35,816.79
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	153,037.14	1,045,162.86	12.77%	76,854.28
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	0.00	127,027.00	0.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	-11.71
Expenses Total	1,897,027.00	2,257,827.00	275,639.49	1,982,187.51	12.21%	137,847.65
Dept Total	-1,897,027.00	-2,257,827.00	514,472.19	-2,772,299.19	-22.79%	263,060.35

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	6,503.60	36,907.67	14.98%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	8,533.60	48,428.44	14.98%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	7,188.48	40,794.79	14.98%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	2,317.52	13,152.29	14.98%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	4,742.96	28,387.50	14.32%	2,355.80
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,041,557.18	148,751.00	892,806.18	14.28%	73,790.24
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	5,682.72	32,249.69	14.98%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	4,578.72	25,983.56	14.98%	2,289.36
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	9,883.65	52,575.37	15.82%	5,205.01
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	9,953.44	56,249.37	15.03%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	13,669.61	83,227.85	14.11%	6,895.29
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	28,072.10	160,888.10	14.86%	13,918.10
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	1,820.00	28,697.50	5.96%	397.50
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	25,133.50	127,638.50	16.45%	14,647.50
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,403.70	4,704.64	26,699.06	14.98%	2,352.32
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	39,652.25	114,925.11	25.65%	25,765.57
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	7,594.96	43,100.91	14.98%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	12,692.48	72,028.64	14.98%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	7,808.39	43,061.98	15.35%	4,064.13
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	14,878.56	84,437.23	14.98%	7,439.28
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	9,222.72	52,338.44	14.98%	4,611.36

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	192.00	20,608.00	0.92%	192.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	3,388.48	12,133.07	21.83%	3,132.70
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	4,142.25	35,857.75	10.36%	0.00
025-02323.00 BATTERIES	1,000.00	1,000.00	110.84	889.16	11.08%	110.84
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	39,737.75	162,417.57	19.66%	32,251.02
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	838.37	7,161.63	10.48%	695.01
025-02366.00 CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	39.98
025-02371.00 OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	877.92	9,122.08	8.78%	284.95
025-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	9,198.90	29,054.10	24.05%	9,198.90
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	13,976.37	6,023.63	69.88%	13,976.37
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	198.00	6,552.00	2.93%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	385,000.00	73,933.22	311,066.78	19.20%	47,993.86
025-03241.00 PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,086.82	2,772.37	17,314.45	13.80%	2,772.37
025-03263.00 MED & HOSP	250,000.00	264,226.42	26,392.12	237,834.30	9.99%	26,170.12
025-03340.00 MEALS FOR PRISONERS	325,000.00	336,821.84	75,363.51	261,458.33	22.37%	67,610.05
Expenses Total	3,747,787.00	3,830,912.03	624,546.98	3,206,365.05	16.30%	398,393.03
JAIL Dept Total	3,747,787.00	3,830,912.03	624,546.98	3,206,365.05	16.30%	398,393.03

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	41,925.64	6,400.80	35,524.84	15.27%	3,200.40
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	3,065.12	17,011.80	15.27%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	989.15	9,377.57	9.54%	197.83
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	1,702.34	9,473.48	15.23%	642.39
035-01113.02						
CASEWORKER	32,500.00	32,625.00	4,980.88	27,644.12	15.27%	2,490.44
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	1,625.44	9,021.35	15.27%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	1,614.39	8,108.53	16.60%	508.27
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	983.62	8,220.38	10.69%	839.41
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	46,079.91	280,735.79	14.10%	22,586.19
035-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.48	2,489.84	13,818.64	15.27%	1,244.92
035-01118.00						
NURSE	13,438.00	13,541.36	2,059.36	11,482.00	15.21%	1,029.68
035-01118.01						
NURSE	13,438.00	13,541.36	2,059.36	11,482.00	15.21%	1,029.68
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	3,968.04	25,331.34	13.54%	1,984.01
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	2,876.28	4,584.20	38.55%	885.05
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	1,597.84	8,868.26	15.27%	798.92
035-01120.02						
COOK	23,333.00	23,611.20	4,318.89	19,292.31	18.29%	1,815.34
035-01121.00						
ON CALL	607.00	609.34	93.28	516.06	15.31%	46.64
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	113.66	946.34	10.72%	48.06
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	1.24	2,000.00	0.06%	0.00
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	18.46	3,611.54	0.51%	18.46
035-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02330.00						
UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	0.00	1,650.00	0.00%	0.00
035-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	318.54	1,149.21	21.70%	100.79
035-02340.00						
FOOD	22,500.00	23,155.91	1,823.23	21,332.68	7.87%	958.17
035-02360.00						
OFFICE SUPPLIES	2,000.00	2,224.41	314.81	1,909.60	14.15%	90.40
035-02371.00						
OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	1,204.40	4,897.69	19.74%	477.31
035-02372.00						
EDUCATIONAL MATERIALS	125.00	125.00	0.00	125.00	0.00%	0.00
035-02374.00						
CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	275.15	2,107.94	11.55%	0.00
035-03000.00						
OTHER SERVICES & CHARGES	500.00	912.50	422.50	490.00	46.30%	10.00
035-03111.00						
CONTINUING EDUCATION	1,650.00	1,691.25	41.25	1,650.00	2.44%	0.00
035-03120.01						
CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	1,058.60	5,947.70	15.11%	529.30
035-03121.00						
MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	2,192.90	4,268.87	33.94%	731.13
035-03212.00						
POSTAGE	1,000.00	1,000.00	5.94	994.06	0.59%	5.94
035-03213.00						
TRAVEL & TRAINING	1,320.00	1,353.24	267.24	1,086.00	19.75%	234.00
035-03216.00						
COMMUNICATIONS	1,375.00	1,375.00	219.70	1,155.30	15.98%	219.70
035-03220.00						
UTILITIES	25,000.00	27,420.39	4,924.31	22,496.08	17.96%	2,503.92
035-03241.00						
PRINTING	330.00	330.00	83.16	246.84	25.20%	83.16
035-03251.00						
BUILDING & STRUCTURE REPAIR	1,875.00	5,666.84	3,810.89	1,855.95	67.25%	19.05
035-03253.00						
EQUIPMENT REPAIR	1,500.00	1,636.04	123.00	1,513.04	7.52%	0.00
035-03260.00						
DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
035-03263.01						
MENTAL HEALTH DIAGNOSTICS	6,413.00	6,199.96	0.00	6,199.96	0.00%	0.00
035-03374.01						
BEHAVIOR REWARD	375.00	378.75	15.66	363.09	4.13%	11.91
035-03374.02						
ACTIVITIES	825.00	998.05	173.05	825.00	17.34%	0.00

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

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-04721.00 EQUIPMENT	1,485.00	1,485.00	0.00	1,485.00	0.00%	0.00
Expenses Total	679,958.00	695,411.79	104,312.23	591,099.56	15.00%	47,685.75
KINSEY Dept Total	679,958.00	695,411.79	104,312.23	591,099.56	15.00%	47,685.75

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL						
Expenses						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	3,065.12	17,011.80	15.27%	1,532.56
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	989.15	9,377.57	9.54%	197.83
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	1,702.35	9,473.47	15.23%	642.39
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	47,535.13	7,257.20	40,277.93	15.27%	3,628.60
037-01113.02						
CASEWORKER	31,995.00	32,119.39	4,903.44	27,215.95	15.27%	2,451.72
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	1,625.44	9,021.35	15.27%	812.72
037-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	1,614.36	8,107.88	16.60%	507.98
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	983.95	8,220.05	10.69%	839.74
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	56,833.92	270,892.15	17.34%	26,804.98
037-01117.01						
ASSISTANT DIRECTOR	16,246.00	16,308.49	2,489.84	13,818.65	15.27%	1,244.92
037-01118.00						
NURSE	13,438.00	13,489.68	2,059.44	11,430.24	15.27%	1,029.72
037-01118.01						
NURSE	13,438.00	13,489.68	2,059.44	11,430.24	15.27%	1,029.72
037-01119.01						
CORRECTION OFFICER	29,056.00	29,299.39	3,970.33	25,329.06	13.55%	1,985.32
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	2,880.15	4,580.35	38.61%	886.35
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	1,597.84	8,868.26	15.27%	798.92
037-01120.02						
COOK	23,333.00	23,580.54	4,321.79	19,258.75	18.33%	1,816.16
037-01121.00						
ON CALL	607.00	609.34	93.36	515.98	15.32%	46.68
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	114.62	945.38	10.81%	48.35
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	1.04	2,000.00	0.05%	0.00
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	18.46	3,611.54	0.51%	18.46
037-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	0.00	1,650.00	0.00%	0.00
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	361.64	907.05	28.50%	142.95
037-02340.00 FOOD	18,900.00	19,577.30	1,689.48	17,887.82	8.63%	803.03
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	316.80	1,907.26	14.24%	92.74
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	1,003.12	4,134.57	19.52%	380.43
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	0.00	105.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	55.85	1,862.12	2.91%	27.88
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	1,841.64	10,023.73	15.52%	964.33
037-03000.00 OTHER SERVICES & CHARGES	420.00	598.50	186.90	411.60	31.23%	8.40
037-03111.00 CONTINUING EDUCATION	1,650.00	1,691.25	41.25	1,650.00	2.44%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	1,058.60	5,947.70	15.11%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	1,842.02	3,585.86	33.94%	614.14
037-03212.00 POSTAGE	1,000.00	896.49	5.94	890.55	0.66%	5.94
037-03213.00 TRAVEL & TRAINING	1,320.00	1,560.53	470.54	1,089.99	30.15%	234.00
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	184.54	970.46	15.98%	184.54
037-03220.00 UTILITIES	21,000.00	22,403.45	3,762.00	18,641.45	16.79%	2,103.28
037-03241.00 PRINTING	330.00	330.00	83.16	246.84	25.20%	83.16
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	546.96	1,559.00	25.97%	16.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	0.00	1,260.00	0.00%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	13.14	305.01	4.13%	9.99
037-03374.02 ACTIVITIES	825.00	1,060.29	235.29	825.00	22.19%	0.00

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

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	240.00	1,385.00	14.77%	90.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	0.00	1,485.00	0.00%	0.00
Expenses Total	680,363.00	692,937.72	112,520.11	580,417.61	16.24%	52,613.23
KINSEY RESIDENTIAL Dept Total	680,363.00	692,937.72	112,520.11	580,417.61	16.24%	52,613.23

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	3,065.20	17,011.73	15.27%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	989.15	9,376.57	9.54%	197.83
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	1,702.39	9,474.44	15.23%	642.42
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	6,400.80	35,524.84	15.27%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,003.79	4,733.36	26,270.43	15.27%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	1,625.44	9,021.36	15.27%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	1,614.58	8,107.68	16.61%	507.98
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	984.17	8,219.83	10.69%	839.96
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	102,073.45	552,485.39	15.59%	47,413.95
038-01117.01						
ASSISTANT DIRECTOR	16,247.00	16,309.49	2,489.92	13,819.57	15.27%	1,244.96
038-01118.00						
NURSE	13,437.00	13,488.69	2,059.44	11,429.25	15.27%	1,029.72
038-01118.01						
NURSE	13,437.00	13,488.69	2,059.44	11,429.25	15.27%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,581.89	3,972.41	25,609.48	13.43%	1,986.36
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	2,882.95	4,296.05	40.16%	887.44
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	1,597.92	8,868.18	15.27%	798.96
038-01120.02						
COOK	23,334.00	23,581.54	4,323.09	19,258.45	18.33%	1,816.70
038-01121.00						
ON CALL	606.00	608.34	93.36	514.98	15.35%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	115.68	944.32	10.91%	48.93
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	444.06	2,000.00	18.17%	0.00
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	19.06	3,720.94	0.51%	19.06
038-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	0.00	1,700.00	0.00%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	740.23	2,430.20	23.35%	269.80
038-02340.00 FOOD	48,600.00	53,230.96	6,968.72	46,262.24	13.09%	2,122.25
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	353.10	1,878.52	15.82%	121.48
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	2,891.13	10,633.31	21.38%	976.69
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	478.47	4,874.40	8.94%	127.66
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	480.60	1,058.40	31.23%	21.60
038-03111.00 CONTINUING EDUCATION	1,700.00	1,742.50	42.50	1,700.00	2.44%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	1,058.62	6,143.69	14.70%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	4,736.75	9,220.70	33.94%	1,579.30
038-03212.00 POSTAGE	1,000.00	815.20	6.12	809.08	0.75%	6.12
038-03213.00 TRAVEL & TRAINING	1,360.00	1,639.86	520.99	1,118.87	31.77%	241.13
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	474.59	2,495.41	15.98%	474.59
038-03220.00 UTILITIES	54,000.00	58,711.06	10,119.61	48,591.45	17.24%	5,408.55
038-03241.00 PRINTING	340.00	340.00	85.68	254.32	25.20%	85.68
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,678.80	5,669.95	4,008.85	58.58%	41.15
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	100.00	3,339.93	2.91%	0.00
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	5,758.87	0.00	5,758.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	33.90	784.24	4.14%	25.76
038-03374.02 ACTIVITIES	850.00	1,011.90	161.90	850.00	16.00%	0.00

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	1,530.00	1,530.00	0.00	1,530.00	0.00%	0.00
Expenses Total	1,080,540.00	1,111,563.95	178,168.73	933,395.22	16.03%	78,454.14
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	178,168.73	933,395.22	16.03%	78,454.14
Revenues Total	0.00	0.00	790,111.68	-790,111.68	100.00%	400,908.00
Expenses Fund Total	8,085,675.00	8,588,652.49	1,295,187.54	7,293,464.95	15.08%	714,993.80
Net (Rev/Exp)	-8,085,675.00	-8,588,652.49	-505,075.86	-8,083,576.63		-314,085.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	790,111.68 -	1,295,187.54 =	3,312,398.33			

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Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: February 28, 2013

Department

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account											
Fund	1121	COIT COUNTY DISTRIBUTIVE SHARE									
Department	000										
Revenues											
000-00401.00	REVENUE	0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30				
Revenues Total		0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30				
Expenses											
000-01522.00	PERF	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	0.00				
000-01523.00	INSURANCE	2,440,000.00	2,440,000.00	0.00	2,440,000.00	0.00%	0.00				
000-05000.00	EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30				
Expenses Total		3,440,000.00	3,440,000.00	850,341.30	2,589,658.70	24.72%	850,341.30				
Dept Total		-3,440,000.00	-3,440,000.00	0.00	-3,440,000.00	0.00%	0.00				
Revenues Total		0.00	0.00	850,341.30	-850,341.30	100.00%	850,341.30				
Expenses Fund Total		3,440,000.00	3,440,000.00	850,341.30	2,589,658.70	24.72%	850,341.30				
Net (Rev/Exp)		-3,440,000.00	-3,440,000.00	0.00	-3,440,000.00		0.00				
Beginning/Adjusted Balance		0.00	+	YTD Revenues	850,341.30	-	YTD Expenses	850,341.30	=	Current Fund Balance	0.00

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	169,137.68	-169,137.68	100.00%	14,094.81
Revenues Total	0.00	0.00	169,137.68	-169,137.68	100.00%	14,094.81
Expenses						
000-01111.00 Director	0.00	1,956.55	1,956.55	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	8,596.00	5,599.01	2,996.99	65.14%	658.68
000-01114.00 HOME DETENTION COORDINATOR	0.00	30,882.00	20,114.74	10,767.26	65.13%	2,366.44
000-01118.00 FIELD OFFICER (3)	0.00	99,180.00	64,600.17	34,579.83	65.13%	7,599.96
000-01521.00 FICA	0.00	9,526.56	6,212.25	3,314.31	65.21%	733.52
000-01522.00 PERF	0.00	16,270.29	10,253.61	6,016.68	63.02%	1,328.16
000-01523.00 INSURANCE	0.00	27,500.00	27,500.00	0.00	100.00%	-8,289.98
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,200.00	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,338.68	3,844.92	-2,506.24	287.22%	0.00
000-03120.00 CONTRACT SERVICES	0.00	16,298.48	14,123.56	2,174.92	86.66%	131.75
000-03212.00 POSTAGE	0.00	1,000.00	903.55	96.45	90.36%	0.00
000-03216.00 COMMUNICATIONS	0.00	14,648.84	6,000.00	8,648.84	40.96%	0.00
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
Expenses Total	0.00	228,797.40	162,308.36	66,489.04	70.94%	4,528.53
Community Corrections Grant 51 Dept Total	0.00	-228,797.40	6,829.32	-235,626.72	-2.98%	9,566.28
Revenues Total	0.00	0.00	169,137.68	-169,137.68	100.00%	14,094.81
Expenses Fund Total	0.00	228,797.40	162,308.36	66,489.04	70.94%	4,528.53
Net (Rev/Exp)	0.00	-228,797.40	6,829.32	-235,626.72		9,566.28

Beginning/Adjusted Balance

-8,657.55

+

YTD Revenues

169,137.68

-

YTD Expenses

162,308.36

Current Fund Balance

= -1,828.23

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	115,535.00	-115,535.00	100.00%	12,010.00
Revenues Total	0.00	0.00	115,535.00	-115,535.00	100.00%	12,010.00
Expenses						
000-01114.00 BOOKKEEPER/RECEPTIONIST	0.00	2,850.00	1,214.75	1,635.25	42.62%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	11,069.63	5,925.37	65.13%	1,302.28
000-01117.00 TRANSITION COORDINATOR	0.00	18,540.00	12,075.78	6,464.22	65.13%	1,420.68
000-01119.00 CASEWORKER	0.00	15,998.00	10,420.32	5,577.68	65.14%	1,225.92
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	2,988.63	1,931.52	60.74%	275.10
000-01522.00 PERF	0.00	6,460.71	4,761.69	1,699.02	73.70%	493.68
000-01523.00 INSURANCE	0.00	15,944.08	10,728.70	5,215.38	67.29%	1,112.48
000-02371.00 OTHER SUPPLIES	0.00	1,274.00	76.49	1,197.51	6.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	35,403.00	33,923.25	1,479.75	95.82%	2,270.50
Expenses Total	0.00	125,773.86	95,175.94	30,597.92	75.67%	8,100.64
CTP Per Diem Fund 090 Dept Total	0.00	-125,773.86	20,359.06	-146,132.92	-16.19%	3,909.36
Revenues Total	0.00	0.00	115,535.00	-115,535.00	100.00%	12,010.00
Expenses Fund Total	0.00	125,773.86	95,175.94	30,597.92	75.67%	8,100.64
Net (Rev/Exp)	0.00	-125,773.86	20,359.06	-146,132.92		3,909.36

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
191,915.06 +	115,535.00 -	95,175.94 =	212,274.12

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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Department

Period Ending Date: February 28, 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	449.56	-449.56	100.00%	449.56
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	-56.92
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses Total	0.00	0.00	392.64	-392.64	100.00%	392.64
Dept Total	0.00	0.00	56.92	-56.92	100.00%	56.92
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses Fund Total	0.00	0.00	392.64	-392.64	100.00%	392.64
Net (Rev/Exp)	0.00	0.00	56.92	-56.92		56.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		449.56 -	392.64 =	56.92		

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Fund 1128 COUNTRY HOME GIFTS

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTRY HOME GIFTS						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,340.41	-2,340.41	100.00%	150.00
Revenues Total	0.00	0.00	2,340.41	-2,340.41	100.00%	150.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	444.86	-444.86	100.00%	395.88
Expenses Total	0.00	0.00	444.86	-444.86	100.00%	395.88
Dept Total	0.00	0.00	1,895.55	-1,895.55	100.00%	-245.88
Revenues Total	0.00	0.00	2,340.41	-2,340.41	100.00%	150.00
Expenses Fund Total	0.00	0.00	444.86	-444.86	100.00%	395.88
Net (Rev/Exp)	0.00	0.00	1,895.55	-1,895.55		-245.88

Beginning/Adjusted Balance

15,208.36

+

YTD Revenues

2,340.41

-

YTD Expenses

444.86

=

Current Fund Balance

17,103.91

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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Department 000						
Revenues						
000-00401.00						
STATE SALES DISCLOSURE FEES	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Revenues Total	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Expenses						
000-01112.00						
TRENDING DEPUTY	40,000.00	40,000.00	8,032.50	31,967.50	20.08%	4,612.50
000-01112.01						
TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-01521.00						
FICA	3,300.00	3,300.00	614.48	2,685.52	18.62%	352.85
Expenses Total	45,300.00	45,300.00	8,646.98	36,653.02	19.09%	4,965.35
Dept Total	-45,300.00	-45,300.00	-7,496.98	-37,803.02	16.55%	-4,455.35
Revenues Total	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Expenses Fund Total	45,300.00	45,300.00	8,646.98	36,653.02	19.09%	4,965.35
Net (Rev/Exp)	-45,300.00	-45,300.00	-7,496.98	-37,803.02		-4,455.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
48,032.76	+	1,150.00	-	8,646.98	=	40,535.78

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Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: February 28, 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 1135 CUMULATIVE BRIDGE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,707.20	-17,707.20	100.00%	12,502.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	98.64	-98.64	100.00%	58.88
Revenues Total	0.00	0.00	17,805.84	-17,805.84	100.00%	12,560.88
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	1,830.71	38,169.29	4.58%	1,830.71
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-33710.00 B 501 OHIO STREET	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00	52,704.80	11,487.00	41,217.80	21.79%	11,487.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33719.00 B-75 CR 450 M 1140 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	25,004.00	38,996.00	39.07%	25,004.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	896,704.80	38,321.71	858,383.09	4.27%	38,321.71
Dept Total	-894,000.00	-896,704.80	-20,515.87	-876,188.93	2.29%	-25,760.83
Revenues Total	0.00	0.00	17,805.84	-17,805.84	100.00%	12,560.88
Expenses Fund Total	894,000.00	896,704.80	38,321.71	858,383.09	4.27%	38,321.71
Net (Rev/Exp)	-894,000.00	-896,704.80	-20,515.87	-876,188.93		-25,760.83
Beginning/Adjusted Balance						
543,137.09	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		17,805.84	38,321.71	=		522,621.22

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: February 28, 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 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	4,662.55	-4,662.55	100.00%	212.86
Revenues Total	0.00	0.00	4,662.55	-4,662.55	100.00%	212.86
Expenses						
000-04005.00 EQUIPMENT-SHERIFF	0.00	49,235.00	30,492.00	18,743.00	61.93%	21,625.00
000-04724.05 BUILDING UPGRADES	0.00	616,589.48	461,086.11	155,503.37	74.78%	310,282.11
Expenses Total	0.00	665,824.48	491,578.11	174,246.37	73.83%	331,907.11
Dept Total	0.00	-665,824.48	-486,915.56	-178,908.92	73.13%	-331,694.25

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
001-03246.00						
COMUPTER MAINTENANCE	216,000.00	287,468.08	67,728.08	219,740.00	23.56%	14,700.00
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	2,136.93	60,557.75	3.41%	0.00
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	1,540.70	16,459.30	8.56%	1,540.70
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	743.73	31,619.27	2.30%	0.00
Expenses Total	324,000.00	408,525.76	72,149.44	336,376.32	17.66%	16,240.70
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	72,149.44	336,376.32	17.66%	16,240.70
Revenues Total	0.00	0.00	4,662.55	-4,662.55	100.00%	212.86
Expenses Fund Total	324,000.00	1,074,350.24	563,727.55	510,622.69	52.47%	348,147.81
Net (Rev/Exp)	-324,000.00	-1,074,350.24	-559,065.00	-515,285.24		-347,934.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,024,879.25	+	4,662.55	-	563,727.55	=	1,465,814.25

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Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Department 000						
Revenues						
000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	18,112.50	-18,112.50	100.00%	9,460.50
Revenues Total	0.00	0.00	18,112.50	-18,112.50	100.00%	9,460.50
Expenses						
000-03100.00						
PREVENTION & EDUCATION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03300.00						
CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03400.00						
DISCRETIONARY	25,000.00	25,000.00	6,287.29	18,712.71	25.15%	2,967.41
Expenses Total	100,000.00	100,000.00	6,287.29	93,712.71	6.29%	2,967.41
Dept Total	-100,000.00	-100,000.00	11,825.21	-111,825.21	-11.83%	6,493.09
Revenues Total	0.00	0.00	18,112.50	-18,112.50	100.00%	9,460.50
Expenses Fund Total	100,000.00	100,000.00	6,287.29	93,712.71	6.29%	2,967.41
Net (Rev/Exp)	-100,000.00	-100,000.00	11,825.21	-111,825.21		6,493.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71	+	18,112.50	-	6,287.29	=	70,102.92

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	16.00	-16.00	100.00%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	16.00	-7,016.00	-0.23%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	16.00	-7,016.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07 +		16.00 -	0.00 =	7,172.07		

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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Department 000						
Expenses						
000-01111.00 CLERICAL	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	15.98
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	0.00	900.00	0.00%	0.00
Expenses Total	12,334.00	12,334.00	15.98	12,318.02	0.13%	15.98
Dept Total	12,334.00	12,334.00	15.98	12,318.02	0.13%	15.98
Expenses Fund Total	12,334.00	12,334.00	15.98	12,318.02	0.13%	15.98
Net (Rev/Exp)	12,334.00	12,334.00	15.98	12,318.02		15.98

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
8,868.70	+	0.00	-	15.98	=	8,852.72

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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	18,075.00	-18,075.00	100.00%	7,910.00
Revenues Total	0.00	0.00	18,075.00	-18,075.00	100.00%	7,910.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,208.92	-1,208.92	100.00%	564.00
Expenses Total	0.00	0.00	1,208.92	-1,208.92	100.00%	564.00
Dept Total	0.00	0.00	16,866.08	-16,866.08	100.00%	7,346.00
Revenues Total	0.00	0.00	18,075.00	-18,075.00	100.00%	7,910.00
Expenses Fund Total	0.00	0.00	1,208.92	-1,208.92	100.00%	564.00
Net (Rev/Exp)	0.00	0.00	16,866.08	-16,866.08		7,346.00

Beginning/Adjusted Balance

15,278.36

+

YTD Revenues

18,075.00

-

YTD Expenses

1,208.92

=

Current Fund Balance

32,144.44

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Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: February 28, 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 1158 GENERAL DRAIN IMPROVEMENT						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	596.53	-596.53	100.00%	294.38
Revenues Total	0.00	0.00	596.53	-596.53	100.00%	294.38
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,083.77	-2,083.77	100.00%	2,083.77
Expenses Total	0.00	0.00	2,083.77	-2,083.77	100.00%	2,083.77
Dept Total	0.00	0.00	-1,487.24	1,487.24	100.00%	-1,789.39
Revenues Total	0.00	0.00	596.53	-596.53	100.00%	294.38
Expenses Fund Total	0.00	0.00	2,083.77	-2,083.77	100.00%	2,083.77
Net (Rev/Exp)	0.00	0.00	-1,487.24	1,487.24		-1,789.39
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
708,391.67	+	596.53	-	2,083.77	=	706,904.43

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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	101,820.65	-101,820.65	100.00%	51,703.80
Revenues Total	0.00	0.00	101,820.65	-101,820.65	100.00%	51,703.80
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	4,120.00	20,600.00	16.67%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	6,828.64	38,752.68	14.98%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,560.20	4,728.16	26,832.04	14.98%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	5,952.80	33,782.12	14.98%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	16,805.04	95,368.68	14.98%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	2,646.90	18,571.10	12.47%	1,211.00
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	0.00	13,014.45	0.00%	0.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	7,203.04	40,877.44	14.98%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	18,535.20	105,187.08	14.98%	9,267.60
000-01120.00 ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	3,839.94	1,493.56	72.00%	1,813.33
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,123.00	2,530.02	14,592.98	14.78%	1,359.88
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	3,583.68	21,596.18	14.23%	1,791.84
000-01122.00 OVERTIME	6,000.00	6,000.00	1,126.85	4,873.15	18.78%	1,126.85
000-01521.00 FICA	39,272.82	40,091.13	5,786.51	34,304.62	14.43%	2,926.87
000-01522.00 PERF	58,331.25	59,507.90	8,575.66	50,932.24	14.41%	4,344.93
000-01523.00 INSURANCE	67,500.00	67,500.00	9,599.13	57,900.87	14.22%	4,800.68
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	525.43	5,749.77	8.37%	346.23
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	3,947.06	12,607.88	23.84%	2,339.36

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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	399.91	4,466.56	8.22%	372.41
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	370.52	4,244.60	8.03%	59.07
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES & SUPPLIES - MAINTENANCE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,382.92	1,195.67	6,187.25	16.20%	1,195.67
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	323.59	11.66	311.93	3.60%	11.66
000-03212.00 POSTAGE	3,600.00	3,600.00	12.56	3,587.44	0.35%	12.56
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	152.00	3,462.00	4.21%	88.00
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	292.45	2,213.55	11.67%	292.45
000-03241.00 PRINTING	1,500.00	1,500.00	235.99	1,264.01	15.73%	235.99
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	529.03	2,736.92	16.20%	519.03
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	0.00	350.00	0.00%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	199.50	5,005.23	3.83%	106.22
000-03514.00 MALPRACTICE INSURANCE	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
Expenses Total	729,605.00	749,105.92	109,733.35	639,372.57	14.65%	57,040.47
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-7,912.70	-741,193.22	1.06%	-5,336.67
Revenues Total	0.00	0.00	101,820.65	-101,820.65	100.00%	51,703.80
Expenses Fund Total	729,605.00	749,105.92	109,733.35	639,372.57	14.65%	57,040.47
Net (Rev/Exp)	-729,605.00	-749,105.92	-7,912.70	-741,193.22		-5,336.67
Beginning/Adjusted Balance	238,143.73	101,820.65	109,733.35	230,231.03		

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Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: February 28, 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 1160 ID SECURITY PROTECTION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Revenues Total	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	425.02	3,874.98	9.88%	425.02
000-04721.00 EQUIPMENT	12,500.00	12,500.00	0.00	12,500.00	0.00%	0.00
Expenses Total	16,800.00	16,800.00	425.02	16,374.98	2.53%	425.02
Dept Total	-16,800.00	-16,800.00	1,456.48	-18,256.48	-8.67%	562.98
Revenues Total	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Expenses Fund Total	16,800.00	16,800.00	425.02	16,374.98	2.53%	425.02
Net (Rev/Exp)	-16,800.00	-16,800.00	1,456.48	-18,256.48		562.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		1,881.50 -	425.02 =	55,606.13		

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Department 000						
Revenues						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Revenues Total	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Expenses						
000-01111.00						
PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	2,668.50	-2,668.50	100.00%	1,512.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	476.00	-476.00	100.00%	178.50
000-01112.00						
PART TIME CLERICAL	0.00	0.00	2,958.40	-2,958.40	100.00%	1,509.39
000-01521.00						
FICA	0.00	0.00	466.88	-466.88	100.00%	244.78
Expenses Total	0.00	0.00	6,569.78	-6,569.78	100.00%	3,444.67
Dept Total	0.00	0.00	5,858.11	-5,858.11	100.00%	-3,444.67
Revenues Total	0.00	0.00	12,427.89	-12,427.89	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,569.78	-6,569.78	100.00%	3,444.67
Net (Rev/Exp)	0.00	0.00	5,858.11	-5,858.11		-3,444.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50	+	12,427.89	-	6,569.78	=	27,478.61

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Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: February 28, 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 1169 LOCAL ROAD & STREET						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	23,554.80	-23,554.80	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	54.45	-54.45	100.00%	22.64
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	89,919.54	-89,919.54	100.00%	46,451.78
Revenues Total	0.00	0.00	113,528.79	-113,528.79	100.00%	46,474.42
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	17,369.20	2,102.58	15,266.62	12.11%	2,102.58
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	32,054.00	8,817.50	23,236.50	27.51%	8,817.50
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	216,500.80	17,399.75	199,101.05	8.04%	17,399.75
Expenses Total	515,000.00	545,924.00	28,319.83	517,604.17	5.19%	28,319.83
Dept Total	-515,000.00	-545,924.00	85,208.96	-631,132.96	-15.61%	18,154.59
Revenues Total	0.00	0.00	113,528.79	-113,528.79	100.00%	46,474.42
Expenses Fund Total	515,000.00	545,924.00	28,319.83	517,604.17	5.19%	28,319.83
Net (Rev/Exp)	-515,000.00	-545,924.00	85,208.96	-631,132.96		18,154.59
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
587,492.13	+	113,528.79	-	28,319.83	=	672,701.09

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	3,183.16	1,300.00	1,883.16	40.84%	700.00
000-01521.00						
FICA	0.00	0.00	99.45	-99.45	100.00%	53.55
Expenses Total	0.00	3,183.16	1,399.45	1,783.71	43.96%	753.55
Dept Total	0.00	3,183.16	1,399.45	1,783.71	43.96%	753.55
Expenses Fund Total	0.00	3,183.16	1,399.45	1,783.71	43.96%	753.55
Net (Rev/Exp)	0.00	3,183.16	1,399.45	1,783.71		753.55

Beginning/Adjusted Balance

144,516.14

+

YTD Revenues

0.00

-

YTD Expenses

1,399.45

=

Current Fund Balance

143,116.69

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 1176 MOTOR VEHICLE HIGHWAY						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,842.66	-1,842.66	100.00%	645.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	122.49	-122.49	100.00%	58.88
000-00999.00 MVH DISTRIBUTION	0.00	0.00	319,737.94	-319,737.94	100.00%	173,738.45
Revenues Total	0.00	0.00	321,703.09	-321,703.09	100.00%	174,442.33
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	9,471.28	53,748.90	14.98%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	5,975.44	33,910.87	14.98%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	5,975.44	33,910.87	14.98%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	5,083.68	28,849.86	14.98%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	4,945.44	28,062.26	14.98%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	11,928.00	67,690.12	14.98%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	21,030.40	119,347.92	14.98%	10,515.20
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	35,722.00	215,275.60	14.23%	16,850.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	5,055.75	29,146.80	14.78%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	11,385.60	64,613.88	14.98%	5,692.80
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	41,807.60	260,170.56	13.84%	21,950.00
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	5,257.60	29,706.64	15.04%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	5,411.20	30,573.68	15.04%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	5,411.20	30,573.68	15.04%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	150,832.36	17,059.20	133,773.16	11.31%	8,009.73

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-14140.00 OVERTIME	80,000.00	80,000.00	16,589.25	63,410.75	20.74%	1,026.51
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	14,983.02	97,242.98	13.35%	6,901.52
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	26,013.74	149,667.26	14.81%	12,042.79
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	67,896.09	373,825.91	15.37%	33,952.80
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	898.97	1,701.03	34.58%	898.97
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	7,000.00	2,022.40	4,977.60	28.89%	2,022.40
000-22372.00 SALT	30,000.00	30,000.00	6,925.41	23,074.59	23.08%	6,925.41
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	1,373.68	5,626.32	19.62%	1,373.68
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	648.47	3,351.53	16.21%	648.47
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	6,981.51	43,018.49	13.96%	6,981.51
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	499.93	99,500.07	0.50%	499.93
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	2,365.34	13,634.66	14.78%	2,365.34
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	28,307.22	151,692.78	15.73%	28,307.22
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	4,258.34	14,741.66	22.41%	4,258.34
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	776.53	6,223.47	11.09%	776.53
000-31212.00 POSTAGE	100.00	100.00	5.02	94.98	5.02%	5.02
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

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
000-31220.00 UTILITIES	40,000.00	40,000.00	7,062.83	32,937.17	17.66%	7,062.83
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	281.14	1,718.86	14.06%	281.14
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	3,683.11	20,316.89	15.35%	3,683.11
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	1,112.00	8,888.00	11.12%	1,112.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	169.79	4,830.21	3.40%	169.79
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	11,025.73	38,974.27	22.05%	11,025.73
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	391.31	9,608.69	3.91%	391.31
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	53.85
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	160,000.00	165,734.00	-5,734.00	103.58%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	30,000.00	60,998.72	30,998.72	30,000.00	50.82%	30,998.72
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	2,899,550.00	2,961,552.35	592,577.23	2,368,975.12	20.01%	259,080.29
Dept Total	-2,899,550.00	-2,961,552.35	-270,874.14	-2,690,678.21	9.15%	-84,637.96
Revenues Total	0.00	0.00	321,703.09	-321,703.09	100.00%	174,442.33
Expenses Fund Total	2,899,550.00	2,961,552.35	592,577.23	2,368,975.12	20.01%	259,080.29
Net (Rev/Exp)	-2,899,550.00	-2,961,552.35	-270,874.14	-2,690,678.21		-84,637.96
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	321,703.09 -	592,577.23 =	297,448.09			

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: February 28, 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 1181 PLAT BOOK						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,739.00	-3,739.00	100.00%	1,691.00
Revenues Total	0.00	0.00	3,739.00	-3,739.00	100.00%	1,691.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	67,000.00	67,000.00	0.00	67,000.00	0.00%	0.00
Dept Total	-67,000.00	-67,000.00	3,739.00	-70,739.00	-5.58%	1,691.00
Revenues Total	0.00	0.00	3,739.00	-3,739.00	100.00%	1,691.00
Expenses Fund Total	67,000.00	67,000.00	0.00	67,000.00	0.00%	0.00
Net (Rev/Exp)	-67,000.00	-67,000.00	3,739.00	-70,739.00		1,691.00
Beginning/Adjusted Balance						
100,771.29	+	YTD Revenues 3,739.00	-	YTD Expenses 0.00	=	Current Fund Balance 104,510.29

Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: February 28, 2013

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

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Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 1187 REASSESSMENT 2009						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	127.01	-127.01	100.00%	63.40
Revenues Total	0.00	0.00	127.01	-127.01	100.00%	63.40
Expenses						
000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	1,149.76	1,149.76	0.00	100.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	127.50	127.50	0.00	100.00%	0.00
000-01521.00 FICA	0.00	289.16	289.16	0.00	100.00%	0.00
000-01522.00 PERF	0.00	420.43	420.43	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	685.56	685.56	0.00	100.00%	0.00
000-03240.00 PRINTER & COPY MACHINE	0.00	51.40	51.40	0.00	100.00%	51.40
000-03511.00 PROFESSIONAL SERVICES	0.00	15,900.00	15,900.00	0.00	100.00%	15,900.00
000-05000.00 EXPENDITURES	0.00	0.00	214.00	-214.00	100.00%	0.00
Expenses Total	0.00	21,257.56	21,471.56	-214.00	101.01%	15,951.40
Dept Total	0.00	-21,257.56	-21,344.55	86.99	100.41%	-15,888.00
Revenues Total	0.00	0.00	127.01	-127.01	100.00%	63.40
Expenses Fund Total	0.00	21,257.56	21,471.56	-214.00	101.01%	15,951.40
Net (Rev/Exp)	0.00	-21,257.56	-21,344.55	86.99		-15,888.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
742,163.26	127.01	21,471.56	720,818.71			

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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 1188 REASSESSMENT - 2015						
Department 000						
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	2,778.75	24,221.25	10.29%	1,395.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	992.50	6,507.50	13.23%	535.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00 FICA	3,300.00	3,300.00	288.49	3,011.51	8.74%	147.65
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	421.08	258.92	61.92%	421.08
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	40.00	480.00	7.69%	40.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	59,973.61
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	6,291.63	18,708.37	25.17%	6,291.63
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	3,225.00	12,035.00	21.13%	3,225.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	0.00	700.00	0.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	0.00	205,231.75	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	229,431.00	0.00	229,431.00	0.00%	0.00

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Fund 1188 REASSESSMENT - 2015
Department

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03512.00						
IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
Expenses Total	455,690.00	664,222.75	74,011.06	590,211.69	11.14%	72,028.97
Dept Total	455,690.00	664,222.75	74,011.06	590,211.69	11.14%	72,028.97
Expenses Fund Total	455,690.00	664,222.75	74,011.06	590,211.69	11.14%	72,028.97
Net (Rev/Exp)	455,690.00	664,222.75	74,011.06	590,211.69		72,028.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
721,909.33	+	0.00	-	74,011.06	=	647,898.27

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Fund 1189 RECORDER'S RECORD

Howard County

PERPETUATION
Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	34,752.17	-34,752.17	100.00%	18,965.27
Revenues Total	0.00	0.00	34,752.17	-34,752.17	100.00%	18,965.27
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	4,078.76	-4,078.76	100.00%	2,330.72
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	4,351.28	-4,351.28	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	3,545.09	-3,545.09	100.00%	1,937.61
000-01117.00						
PART TIME	0.00	0.00	132.00	-132.00	100.00%	132.00
000-01521.00						
FICA	0.00	0.00	897.35	-897.35	100.00%	486.67
000-01522.00						
PERF	0.00	0.00	1,212.99	-1,212.99	100.00%	653.48
000-01523.00						
INSURANCE	0.00	0.00	2,088.38	-2,088.38	100.00%	1,190.96
000-05000.00						
EXPENDITURES	0.00	0.00	27,463.53	-27,463.53	100.00%	27,463.53
Expenses Total	0.00	0.00	43,769.38	-43,769.38	100.00%	36,370.61
Dept Total	0.00	0.00	-9,017.21	9,017.21	100.00%	-17,405.34
Revenues Total	0.00	0.00	34,752.17	-34,752.17	100.00%	18,965.27
Expenses Fund Total	0.00	0.00	43,769.38	-43,769.38	100.00%	36,370.61
Net (Rev/Exp)	0.00	0.00	-9,017.21	9,017.21		-17,405.34

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
588,105.63 +	34,752.17 -	43,769.38 =	579,088.42

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Revenues Total	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Expenses Total	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Expenses Fund Total	0.00	0.00	9,168.00	-9,168.00	100.00%	4,936.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	9,168.00 -	9,168.00 =	0.00			

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	800.00	-800.00	100.00%	800.00
Revenues Total	0.00	0.00	800.00	-800.00	100.00%	800.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	4,846.74	23,917.62	16.85%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	5,517.28	31,310.31	14.98%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	764.36	5,095.76	-4,331.40	666.67%	2,547.88
000-01118.00 MARKETING / EDUCATOR	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	1,090.27	6,445.73	14.47%	522.11
000-01522.00 PERF	12,313.00	12,313.00	1,932.53	10,380.47	15.70%	926.76
000-01523.00 INSURANCE	20,000.00	20,000.00	5,213.80	14,786.20	26.07%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	43.78	1,000.00	4.19%	0.00
000-02330.00 UNIFORM	300.00	572.00	364.00	208.00	63.64%	92.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	60.00	2,440.00	2.40%	60.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	1,759.01	3,240.99	35.18%	1,759.01
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	8,332.28	1,398.25	6,934.03	16.78%	758.25
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	1,852.98	4,136.12	30.94%	1,852.98
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	38,450.00	135,000.00	22.17%	10,000.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: February 28, 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	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
000-03241.00 PRINTING	6,000.00	6,000.00	1,934.00	4,066.00	32.23%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	14.98	1,335.02	1.11%	14.98
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	300.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	4,073.99	15,000.00	21.36%	0.00
Expenses Total	447,099.00	482,116.46	73,947.37	408,169.09	15.34%	26,198.05
Dept Total	-447,099.00	-482,116.46	-73,147.37	-408,969.09	15.17%	-25,398.05
Revenues Total	0.00	0.00	800.00	-800.00	100.00%	800.00
Expenses Fund Total	447,099.00	482,116.46	73,947.37	408,169.09	15.34%	26,198.05
Net (Rev/Exp)	-447,099.00	-482,116.46	-73,147.37	-408,969.09		-25,398.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,518,928.63	+	800.00	-	73,947.37	=	1,445,781.26

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	11,167.00	-11,167.00	100.00%	5,692.00
Revenues Total	0.00	0.00	11,167.00	-11,167.00	100.00%	5,692.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	15,699.31	-15,699.31	100.00%	2,135.58
Expenses Total	0.00	0.00	15,699.31	-15,699.31	100.00%	2,135.58
Dept Total	0.00	0.00	-4,532.31	4,532.31	100.00%	3,556.42
Revenues Total	0.00	0.00	11,167.00	-11,167.00	100.00%	5,692.00
Expenses Fund Total	0.00	0.00	15,699.31	-15,699.31	100.00%	2,135.58
Net (Rev/Exp)	0.00	0.00	-4,532.31	4,532.31		3,556.42

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
126,911.48 +	11,167.00 -	15,699.31 =	122,379.17

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	-454.02
000-05000.00						
EXPENDITURES	0.00	0.00	35,018.03	-35,018.03	100.00%	34,834.42
Expenses Total	0.00	0.00	34,564.01	-34,564.01	100.00%	34,380.40
Dept Total	0.00	0.00	34,564.01	-34,564.01	100.00%	34,380.40
Expenses Fund Total	0.00	0.00	34,564.01	-34,564.01	100.00%	34,380.40
Net (Rev/Exp)	0.00	0.00	34,564.01	-34,564.01		34,380.40

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81,741.54 +	0.00 -	34,564.01 =	47,177.53

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: February 28, 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 1202 SURVEYOR'S CORNER PERPETUATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,545.00	-3,545.00	100.00%	1,615.00
Revenues Total	0.00	0.00	3,545.00	-3,545.00	100.00%	1,615.00
Expenses						
000-03120.00 CONTRACT SERVICES	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	0.00	-10,000.00	3,545.00	-13,545.00	-35.45%	1,615.00
Revenues Total	0.00	0.00	3,545.00	-3,545.00	100.00%	1,615.00
Expenses Fund Total	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	0.00	-10,000.00	3,545.00	-13,545.00		1,615.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
55,764.39	+	3,545.00	-	0.00	=	59,309.39

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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	33,932.18	-33,932.18	100.00%	11,036.15
Revenues Total	0.00	0.00	33,932.18	-33,932.18	100.00%	11,036.15
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	33,590.91	-33,590.91	100.00%	11,088.15
Expenses Total	0.00	0.00	33,590.91	-33,590.91	100.00%	11,088.15
Dept Total	0.00	0.00	341.27	-341.27	100.00%	-52.00
Revenues Total	0.00	0.00	33,932.18	-33,932.18	100.00%	11,036.15
Expenses Fund Total	0.00	0.00	33,590.91	-33,590.91	100.00%	11,088.15
Net (Rev/Exp)	0.00	0.00	341.27	-341.27		-52.00

Beginning/Adjusted Balance

7,732.50

+

YTD Revenues

33,932.18

-

YTD Expenses

33,590.91

=

Current Fund Balance

8,073.77

Fund 1205 TAX SALE SURPLUS

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	216,764.19	-216,764.19	100.00%	7,883.08
Expenses Total	0.00	0.00	216,764.19	-216,764.19	100.00%	7,883.08
Dept Total	0.00	0.00	216,764.19	-216,764.19	100.00%	7,883.08
Expenses Fund Total	0.00	0.00	216,764.19	-216,764.19	100.00%	7,883.08
Net (Rev/Exp)	0.00	0.00	216,764.19	-216,764.19		7,883.08

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
748,196.61 +	0.00 -	216,764.19 =	531,432.42

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH
DEPT
Department Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,092.53	-1,092.53	100.00%	1,092.53
Expenses Total	0.00	0.00	1,092.53	-1,092.53	100.00%	1,092.53
Dept Total	0.00	0.00	1,092.53	-1,092.53	100.00%	1,092.53
Expenses Fund Total	0.00	0.00	1,092.53	-1,092.53	100.00%	1,092.53
Net (Rev/Exp)	0.00	0.00	1,092.53	-1,092.53		1,092.53

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
66,688.07 +	0.00 -	1,092.53 =	65,595.54

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Fund 1212 CASA

Howard County

Department

Period Ending Date: February 28, 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 1212 CASA						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	22,224.03	-22,224.03	100.00%	19,008.95
Revenues Total	0.00	0.00	22,224.03	-22,224.03	100.00%	19,008.95
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	6,808.61	38,917.01	14.89%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	3,736.00	21,244.00	14.96%	1,880.00
000-01521.00 FICA	5,400.00	5,496.79	805.98	4,690.81	14.66%	405.77
000-01522.00 PERF	5,400.00	5,489.80	851.08	4,638.72	15.50%	428.60
000-01523.00 INSURANCE	240.00	254.58	32.24	222.34	12.66%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	235.07	1,631.62	12.59%	235.07
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	90,876.00	92,713.48	12,468.98	80,244.50	13.45%	6,394.36
Dept Total	-90,876.00	-92,713.48	9,755.05	-102,468.53	-10.52%	12,614.59
Revenues Total	0.00	0.00	22,224.03	-22,224.03	100.00%	19,008.95
Expenses Fund Total	90,876.00	92,713.48	12,468.98	80,244.50	13.45%	6,394.36
Net (Rev/Exp)	-90,876.00	-92,713.48	9,755.05	-102,468.53		12,614.59
Beginning/Adjusted Balance						
30,359.98 +	YTD Revenues	YTD Expenses	Current Fund Balance			
22,224.03 -	12,468.98 =	40,115.03				

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Department 000 0000111200						
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	10,266.41	32,173.46	24.19%	4,171.10
000-01521.00 FICA	3,060.00	3,060.00	759.79	2,300.21	24.83%	309.84
000-01522.00 PERF	4,400.00	4,400.00	744.61	3,655.39	16.92%	240.86
000-01523.00 INSURANCE	0.00	0.00	1,650.55	-1,650.55	100.00%	584.25
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	1,570.58	8,205.56	16.07%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	2,500.00	37,500.00	6.25%	2,500.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	689.15	29,310.85	2.30%	689.15
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	8,304.94
Expenses Total	126,460.00	130,676.01	26,486.03	104,189.98	20.27%	16,800.14
0000111200 Dept Total	126,460.00	130,676.01	26,486.03	104,189.98	20.27%	16,800.14
Expenses Fund Total	126,460.00	130,676.01	26,486.03	104,189.98	20.27%	16,800.14
Net (Rev/Exp)	126,460.00	130,676.01	26,486.03	104,189.98		16,800.14
Beginning/Adjusted Balance	553,031.07	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	-	=		526,545.04

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: February 28, 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 1217 COUNTY ELECTED OFFICIALS TRAIN						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Revenues Total	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	50.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	0.00	800.00	0.00%	0.00
Expenses Total	4,800.00	4,800.00	50.00	4,750.00	1.04%	50.00
Dept Total	-4,800.00	-4,800.00	1,831.50	-6,631.50	-38.16%	938.00
Revenues Total	0.00	0.00	1,881.50	-1,881.50	100.00%	988.00
Expenses Fund Total	4,800.00	4,800.00	50.00	4,750.00	1.04%	50.00
Net (Rev/Exp)	-4,800.00	-4,800.00	1,831.50	-6,631.50		938.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	1,881.50	-	50.00	=	20,140.55

STATUS ONE

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Howard County

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	187.50	-187.50	100.00%	62.50
Revenues Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Dept Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Revenues Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	187.50	-187.50		62.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		187.50 -	0.00 =	1,670.00		

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	225,506.45	-225,506.45	100.00%	171,701.45
Revenues Total	0.00	0.00	225,506.45	-225,506.45	100.00%	171,701.45
Expenses						
000-01521.00						
FICA	60,000.00	116,197.51	0.00	116,197.51	0.00%	0.00
000-01522.00						
PERF	76,500.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	135,000.00	249,563.55	0.00	249,563.55	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	15,000.00	15,000.00	621.71	14,378.29	4.14%	621.71
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	25,866.61	62,931.68	29.13%	5,265.18
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	39,986.52	120,013.48	24.99%	39,986.52
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	128.79	9,871.21	1.29%	128.79
Expenses Total	531,500.00	792,559.35	66,603.63	725,955.72	8.40%	46,002.20
Dept Total	-531,500.00	-792,559.35	158,902.82	-951,462.17	-20.05%	125,699.25
Revenues Total	0.00	0.00	225,506.45	-225,506.45	100.00%	171,701.45
Expenses Fund Total	531,500.00	792,559.35	66,603.63	725,955.72	8.40%	46,002.20
Net (Rev/Exp)	-531,500.00	-792,559.35	158,902.82	-951,462.17		125,699.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		225,506.45 -	66,603.63 =	849,011.01		

Fund 1223 OVERPAYMENT-TAX

Department

Period Ending Date: February 28, 2013

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

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

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	16,911.00	-16,911.00	100.00%	8,719.00
Revenues Total	0.00	0.00	16,911.00	-16,911.00	100.00%	8,719.00
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Dept Total	-100,000.00	-100,000.00	-83,089.00	-16,911.00	83.09%	-91,281.00
Revenues Total	0.00	0.00	16,911.00	-16,911.00	100.00%	8,719.00
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	100,000.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-83,089.00	-16,911.00		-91,281.00

Beginning/Adjusted Balance

116,761.29

+

YTD Revenues

16,911.00

-

YTD Expenses

100,000.00

=

Current Fund Balance

33,672.29

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: February 28, 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 2050 JUVENILE PROBATION ADMINISTRAT						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	519.99	-519.99	100.00%	469.99
Revenues Total	0.00	0.00	519.99	-519.99	100.00%	469.99
Expenses						
000-03120.00						
PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	519.99	-10,519.99	-5.20%	469.99
Revenues Total	0.00	0.00	519.99	-519.99	100.00%	469.99
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	519.99	-10,519.99		469.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,434.42	+	519.99	-	0.00	=	13,954.41

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	100,246.38	-100,246.38	100.00%	92,059.33
Revenues Total	0.00	0.00	100,246.38	-100,246.38	100.00%	92,059.33
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	4,868.49	17,578.30	21.69%	2,796.66
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	1,749.89	18,476.27	8.65%	871.00
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	2,639.47	15,028.20	14.94%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	2,639.47	15,028.20	14.94%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	2,399.79	13,662.54	14.94%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	2,399.79	14,124.54	14.52%	1,203.80
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	2,399.79	13,662.54	14.94%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	2,793.18	18,584.10	13.07%	1,602.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	3,525.44	19,836.08	15.09%	1,747.60
000-01114.00 FINANCIAL/CLERICAL	11,140.00	11,396.09	1,707.22	9,688.87	14.98%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	1,707.23	9,688.86	14.98%	853.61
000-01521.00 FICA	14,600.00	14,600.00	2,071.52	12,528.48	14.19%	1,079.97
000-01522.00 PERF	23,000.00	23,000.00	3,439.53	19,560.47	14.95%	1,818.63
000-01523.00 INSURANCE	50,000.00	50,000.00	11,519.60	38,480.40	23.04%	7,402.64
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03113.00 TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: February 28, 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	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	182.94	7,817.06	2.29%	182.94
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	96.05	1,903.95	4.80%	96.05
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	213.75	2,286.25	8.55%	213.75
000-03241.00 PRINTING	1,000.00	1,000.00	300.00	700.00	30.00%	300.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03264.00 DRUG SCREENS	5,000.00	5,364.00	364.00	5,000.00	6.79%	364.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	783.36	216.64	78.34%	783.36
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	324,901.00	329,402.26	47,800.51	281,601.75	14.51%	27,225.21
Dept Total	-324,901.00	-329,402.26	52,445.87	-381,848.13	-15.92%	64,834.12
Revenues Total	0.00	0.00	100,246.38	-100,246.38	100.00%	92,059.33
Expenses Fund Total	324,901.00	329,402.26	47,800.51	281,601.75	14.51%	27,225.21
Net (Rev/Exp)	-324,901.00	-329,402.26	52,445.87	-381,848.13		64,834.12
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	100,246.38 -	47,800.51 =	115,205.14			

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Department 000						
Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	1,731.39	-1,731.39	100.00%	1,371.39
Revenues Total	0.00	0.00	1,731.39	-1,731.39	100.00%	1,371.39
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	44.88	255.76	14.93%	22.40
000-01117.05 PROBATION OFFICER	455.00	465.58	69.38	396.20	14.90%	34.80
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	112.84	642.78	14.93%	56.60
000-01120.03 PROBATION OFFICER	542.00	553.27	76.55	476.72	13.84%	38.40
000-01120.04 PROBATION OFFICER	505.00	516.38	77.00	439.38	14.91%	38.60
000-01121.01 PROBATION OFFICER	543.00	554.27	71.55	482.72	12.91%	35.84
000-01121.02 PROBATION OFFICER	501.00	512.27	76.55	435.72	14.94%	38.40
000-01121.03 PROBATION OFFICER	526.00	537.82	80.16	457.66	14.90%	40.20
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	91.74	522.80	14.93%	46.00
000-01122.02 PROBATION OFFICER	455.00	465.22	69.38	395.84	14.91%	34.80
000-01122.03 PROBATION OFFICER	501.00	512.27	76.55	435.72	14.94%	38.40
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	17.60	98.04	15.22%	8.80
000-01521.00 FICA	450.00	450.00	63.18	386.82	14.04%	31.69
000-01522.00 PERF	693.00	693.00	107.99	585.01	15.58%	54.13
000-01523.00 INSURANCE	0.00	0.00	246.99	-246.99	100.00%	121.44
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: February 28, 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	6,000.00	6,000.00	150.64	5,849.36	2.51%	150.64
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	79.04	1,920.96	3.95%	79.04
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	129.11	1,370.89	8.61%	129.11
000-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03300.00 VEHICLE REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	179.95	820.05	18.00%	179.95
Expenses Total	26,918.00	27,046.52	1,821.08	25,225.44	6.73%	1,179.24
Dept Total	-26,918.00	-27,046.52	-89.69	-26,956.83	0.33%	192.15
Revenues Total	0.00	0.00	1,731.39	-1,731.39	100.00%	1,371.39
Expenses Fund Total	26,918.00	27,046.52	1,821.08	25,225.44	6.73%	1,179.24
Net (Rev/Exp)	-26,918.00	-27,046.52	-89.69	-26,956.83		192.15
Beginning/Adjusted Balance	16,588.01	YTD Revenues	YTD Expenses	Current Fund Balance		
	16,588.01	1,731.39	1,821.08	16,498.32		

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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	53,533.00	-53,533.00	100.00%	38,761.00
Revenues Total	0.00	0.00	53,533.00	-53,533.00	100.00%	38,761.00
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	57,769.00	8,824.98	48,944.02	15.28%	4,426.80
000-01112.01 PROBATION OFFICER	52,993.00	52,993.00	8,000.38	44,992.62	15.10%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	41,337.00	6,315.42	35,021.58	15.28%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	6,315.42	35,021.58	15.28%	3,167.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,314.00	4,492.56	24,821.44	15.33%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	2,460.12	14,639.88	14.39%	1,237.30
000-01522.00 PERF	26,730.00	26,730.00	4,243.68	22,486.32	15.88%	2,133.68
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	8,011.85	36,988.15	17.80%	4,007.04
Expenses Total	311,580.00	311,580.00	48,664.41	262,915.59	15.62%	24,447.10
Dept Total	-311,580.00	-311,580.00	4,868.59	-316,448.59	-1.56%	14,313.90
Revenues Total	0.00	0.00	53,533.00	-53,533.00	100.00%	38,761.00
Expenses Fund Total	311,580.00	311,580.00	48,664.41	262,915.59	15.62%	24,447.10
Net (Rev/Exp)	-311,580.00	-311,580.00	4,868.59	-316,448.59		14,313.90
Beginning/Adjusted Balance						
109,388.90 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	53,533.00 -	48,664.41	=	114,257.49		

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	626.62	-626.62	100.00%	312.34
Revenues Total	0.00	0.00	626.62	-626.62	100.00%	312.34
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	314.28	2,185.72	12.57%	0.00
Expenses Total	2,500.00	2,500.00	314.28	2,185.72	12.57%	0.00
Dept Total	-2,500.00	-2,500.00	312.34	-2,812.34	-12.49%	312.34
Revenues Total	0.00	0.00	626.62	-626.62	100.00%	312.34
Expenses Fund Total	2,500.00	2,500.00	314.28	2,185.72	12.57%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	312.34	-2,812.34		312.34
Beginning/Adjusted Balance						
0.00 + YTD Revenues 626.62 - YTD Expenses 314.28 = Current Fund Balance 312.34						

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	105.00	-105.00	100.00%	105.00
Revenues Total	0.00	0.00	105.00	-105.00	100.00%	105.00
Dept Total	0.00	0.00	105.00	-105.00	100.00%	105.00
Revenues Total	0.00	0.00	105.00	-105.00	100.00%	105.00
Net (Rev/Exp)	0.00	0.00	105.00	-105.00		105.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
870.00	+	105.00	-	0.00	=	975.00

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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Department 000						
Revenues						
000-00401.00						
KINSEY CENTER	0.00	0.00	2,795.48	-2,795.48	100.00%	1,186.82
Revenues Total	0.00	0.00	2,795.48	-2,795.48	100.00%	1,186.82
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,290.94	-1,290.94	100.00%	1,290.94
Expenses Total	0.00	0.00	1,290.94	-1,290.94	100.00%	1,290.94
Dept Total	0.00	0.00	1,504.54	-1,504.54	100.00%	-104.12
Revenues Total	0.00	0.00	2,795.48	-2,795.48	100.00%	1,186.82
Expenses Fund Total	0.00	0.00	1,290.94	-1,290.94	100.00%	1,290.94
Net (Rev/Exp)	0.00	0.00	1,504.54	-1,504.54		-104.12

Beginning/Adjusted Balance

35,802.07

+

YTD Revenues

2,795.48

-

YTD Expenses

1,290.94

=

Current Fund Balance

37,306.61

Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	608.00	-608.00	100.00%	336.00
Revenues Total	0.00	0.00	608.00	-608.00	100.00%	336.00
Dept Total	0.00	0.00	608.00	-608.00	100.00%	336.00
Revenues Total	0.00	0.00	608.00	-608.00	100.00%	336.00
Net (Rev/Exp)	0.00	0.00	608.00	-608.00		336.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		608.00 -	0.00 =	10,362.50		

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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: February 28, 2013

Department

		2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account											
Fund	2507	COUNTY USER FEE- KOKOMO POLICE									
Department	000										
Revenues											
000-00401.00											
USER FEE/L E E F KOKOMO		0.00	0.00	1,304.00	-1,304.00	100.00%	723.00				
Revenues Total		0.00	0.00	1,304.00	-1,304.00	100.00%	723.00				
Expenses											
000-05000.00											
EXPENDITURES		0.00	0.00	1,173.00	-1,173.00	100.00%	581.00				
Expenses Total		0.00	0.00	1,173.00	-1,173.00	100.00%	581.00				
Dept Total		0.00	0.00	131.00	-131.00	100.00%	142.00				
Revenues Total		0.00	0.00	1,304.00	-1,304.00	100.00%	723.00				
Expenses Fund Total		0.00	0.00	1,173.00	-1,173.00	100.00%	581.00				
Net (Rev/Exp)		0.00	0.00	131.00	-131.00		142.00				
Beginning/Adjusted Balance		592.00	+	YTD Revenues	1,304.00	-	YTD Expenses	1,173.00	=	Current Fund Balance	723.00

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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	351.00	-351.00	100.00%	203.00
Revenues Total	0.00	0.00	351.00	-351.00	100.00%	203.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Expenses Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Dept Total	0.00	-1,893.00	351.00	-2,244.00	-18.54%	203.00
Revenues Total	0.00	0.00	351.00	-351.00	100.00%	203.00
Expenses Fund Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Net (Rev/Exp)	0.00	-1,893.00	351.00	-2,244.00		203.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		351.00 -	0.00 =	7,199.89		

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Department

Period Ending Date: February 28, 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	60.00	-60.00	100.00%	40.00
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	40.00
Dept Total	0.00	0.00	60.00	-60.00	100.00%	40.00
Revenues Total	0.00	0.00	60.00	-60.00	100.00%	40.00
Net (Rev/Exp)	0.00	0.00	60.00	-60.00		40.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00	+	60.00	-	0.00	=	323.00

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: February 28, 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 2510 COUNTY USER FEE - RUSSIAVILLE						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Dept Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	12.00	-12.00		8.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		12.00 -	0.00 =	668.00		

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department Period Ending Date: February 28, 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 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	11,194.00	-11,194.00	100.00%	5,559.00
Revenues Total	0.00	0.00	11,194.00	-11,194.00	100.00%	5,559.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	1,183.92	6,718.67	14.98%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	1,488.50	13,227.50	10.11%	786.50
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	653.31	4,445.19	12.81%	329.88
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	921.36	5,400.26	14.57%	460.68
000-01523.00 INSURANCE	12,000.00	12,000.00	1,468.90	10,531.10	12.24%	734.52
000-02360.00 OFFICE SUPPLIES	15,000.00	17,037.76	2,037.76	15,000.00	11.96%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	377.00	2,123.00	15.08%	377.00
000-04101.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Expenses Total	157,829.00	161,374.51	14,317.71	147,056.80	8.87%	6,374.02
Dept Total	-157,829.00	-161,374.51	-3,123.71	-158,250.80	1.94%	-815.02
Revenues Total	0.00	0.00	11,194.00	-11,194.00	100.00%	5,559.00
Expenses Fund Total	157,829.00	161,374.51	14,317.71	147,056.80	8.87%	6,374.02
Net (Rev/Exp)	-157,829.00	-161,374.51	-3,123.71	-158,250.80		-815.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
107,110.21	+	11,194.00	-	14,317.71	=	103,986.50

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Department 000						
Revenues						
000-00408.00 SUPERIOR II	0.00	0.00	28.00	-28.00	100.00%	12.00
000-00413.00 CIRCUIT COURT	0.00	0.00	36.00	-36.00	100.00%	18.00
000-00414.00 SUPERIOR I	0.00	0.00	143.00	-143.00	100.00%	87.00
000-00433.00 SUPERIOR III	0.00	0.00	931.00	-931.00	100.00%	527.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	48.00	-48.00	100.00%	22.00
Revenues Total	0.00	0.00	1,186.00	-1,186.00	100.00%	666.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	-471.00
Expenses Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	-471.00
Dept Total	-10,000.00	-10,000.00	1,657.00	-11,657.00	-16.57%	1,137.00
Revenues Total	0.00	0.00	1,186.00	-1,186.00	100.00%	666.00
Expenses Fund Total	10,000.00	10,000.00	-471.00	10,471.00	-4.71%	-471.00
Net (Rev/Exp)	-10,000.00	-10,000.00	1,657.00	-11,657.00		1,137.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28	+	1,186.00	-	-471.00	=	8,841.28

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: February 28, 2013

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

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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	70.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	70.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	166.47	-166.47	100.00%	0.00
Expenses Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Dept Total	0.00	0.00	33.53	-33.53	100.00%	70.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	70.00
Expenses Fund Total	0.00	0.00	166.47	-166.47	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	33.53	-33.53		70.00

Beginning/Adjusted Balance

4,001.41

+

YTD Revenues

200.00

-

YTD Expenses

166.47

=

Current Fund Balance

4,034.94

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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Department 000 Project Income 195						
Revenues						
000-00401.00 Revenue	0.00	0.00	260,525.24	-260,525.24	100.00%	59,675.47
Revenues Total	0.00	0.00	260,525.24	-260,525.24	100.00%	59,675.47
Expenses						
000-01111.00 DIRECTOR	0.00	47,653.00	31,038.39	16,614.61	65.13%	3,651.56
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	19,147.49	10,249.51	65.13%	2,252.64
000-01113.00 TECHNICAL ASSISTANT	0.00	37,993.00	24,746.31	13,246.69	65.13%	2,911.36
000-01114.00 BOOKKEEPER/REC	0.00	19,801.00	8,529.59	11,271.41	43.08%	0.00
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	0.00	591.57	-591.57	100.00%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	11,069.63	5,925.37	65.13%	1,302.28
000-01117.00 PART TIME / OVERTIME	0.00	29,000.00	16,797.50	12,202.50	57.92%	1,573.00
000-01118.00 TRANSITION COORDINATOR	0.00	18,540.00	12,075.89	6,464.11	65.13%	1,420.68
000-01119.00 CASEWORKER (2)	0.00	52,994.00	12,450.81	40,543.19	23.49%	1,225.92
000-01121.00 FACILITATOR / EDUCATOR	0.00	25,493.00	10,027.82	15,465.18	39.34%	2,111.12
000-01521.00 FICA	0.00	21,678.73	10,763.64	10,915.09	49.65%	1,203.43
000-01522.00 PERF	0.00	28,341.42	13,545.64	14,795.78	47.79%	1,595.60
000-01523.00 INSURANCE	0.00	84,600.00	33,548.60	51,051.40	39.66%	15,782.98
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	2,224.68	1,275.32	63.56%	0.00
000-02371.00 OTHER SUPPLIES	0.00	704.36	8,924.52	-8,220.16	1,267.04%	127.02
000-03000.00 OTHER SERVICES & CHARGES	0.00	27,165.99	11,644.62	15,521.37	42.86%	432.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,019.65	6,003.24	3,016.41	66.56%	2,139.20
000-03212.00 POSTAGE	0.00	580.00	26.00	554.00	4.48%	0.00

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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03213.00 TRAVEL & TRAINING	0.00	2,465.00	1,441.00	1,024.00	58.46%	0.00
000-03216.00 COMMUNICATIONS	0.00	9,784.40	3,308.68	6,475.72	33.82%	0.00
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	880.99	625.29	255.70	70.98%	67.96
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	100.00	100.00	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	61,500.00	44,062.30	17,437.70	71.65%	8,061.85
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	3,500.00	556.32	2,943.68	15.89%	116.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-46.99	46.99	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	11,500.00	10,104.14	1,395.86	87.86%	836.00
000-04723.00 VEHICLES	0.00	-3,500.00	0.00	-3,500.00	0.00%	0.00
000-05000.00 NON-APPROPRIATED	0.00	0.00	660.09	-660.09	100.00%	0.00
Expenses Total	0.00	540,136.54	294,116.77	246,019.77	54.45%	46,810.60
Project Income 195 Dept Total	0.00	-540,136.54	-33,591.53	-506,545.01	6.22%	12,864.87
Revenues Total	0.00	0.00	260,525.24	-260,525.24	100.00%	59,675.47
Expenses Fund Total	0.00	540,136.54	294,116.77	246,019.77	54.45%	46,810.60
Net (Rev/Exp)	0.00	-540,136.54	-33,591.53	-506,545.01		12,864.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
209,416.47	+	260,525.24	-	294,116.77	=	175,824.94

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	32,715.00	-32,715.00	100.00%	4,019.00
Revenues Total	0.00	0.00	32,715.00	-32,715.00	100.00%	4,019.00
Expenses						
000-01111.00 Director	0.00	30,549.50	0.00	30,549.50	0.00%	0.00
000-01115.00 Community Service Coordinator	0.00	30,882.00	19,523.13	11,358.87	63.22%	2,366.44
000-01521.00 FICA	0.00	2,365.00	1,441.72	923.28	60.96%	180.09
000-01522.00 PERF	0.00	3,710.00	2,218.60	1,491.40	59.80%	295.80
000-01523.00 INSURANCE	0.00	6,770.00	3,336.19	3,433.81	49.28%	40.72
Expenses Total	0.00	74,276.50	26,519.64	47,756.86	35.70%	2,883.05
Community Corrections Grant 51 Dept Total	0.00	-74,276.50	6,195.36	-80,471.86	-8.34%	1,135.95
Revenues Total	0.00	0.00	32,715.00	-32,715.00	100.00%	4,019.00
Expenses Fund Total	0.00	74,276.50	26,519.64	47,756.86	35.70%	2,883.05
Net (Rev/Exp)	0.00	-74,276.50	6,195.36	-80,471.86		1,135.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,549.50 +		32,715.00 -	26,519.64 =	36,744.86		

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: February 28, 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 2517 COUNTY USER FEE-CONSERVTN DNR						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	27.00	-27.00	100.00%	15.00
Revenues Total	0.00	0.00	27.00	-27.00	100.00%	15.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12.00	-12.00	100.00%	12.00
Expenses Total	0.00	0.00	12.00	-12.00	100.00%	12.00
Dept Total	0.00	0.00	15.00	-15.00	100.00%	3.00
Revenues Total	0.00	0.00	27.00	-27.00	100.00%	15.00
Expenses Fund Total	0.00	0.00	12.00	-12.00	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	15.00	-15.00		3.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5.00	+	27.00	-	12.00	=	20.00

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Fund 254 DRUG COURT GRANT FUND
Department

Howard County
Period Ending Date: February 28, 2013

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

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

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,621.75	-1,621.75	100.00%	0.00
Revenues Total	0.00	0.00	1,621.75	-1,621.75	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	30,929.78	-30,929.78	100.00%	30,807.53
Expenses Total	0.00	0.00	30,929.78	-30,929.78	100.00%	30,807.53
Dept Total	0.00	0.00	-29,308.03	29,308.03	100.00%	-30,807.53
Revenues Total	0.00	0.00	1,621.75	-1,621.75	100.00%	0.00
Expenses Fund Total	0.00	0.00	30,929.78	-30,929.78	100.00%	30,807.53
Net (Rev/Exp)	0.00	0.00	-29,308.03	29,308.03		-30,807.53

Beginning/Adjusted Balance

2,212,620.06

+

YTD Revenues

1,621.75

-

YTD Expenses

30,929.78

=

Current Fund Balance

2,183,312.03

Fund 279 KOK-HO LOCAL LAW ENF IMPROVEME

Department

Period Ending Date: February 28, 2013

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

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

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Fund 4010 DRUG BUY MONEY

Howard County

Department Period Ending Date: February 28, 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 4010 DRUG BUY MONEY						
Department 000						
Revenues						
000-00401.00						
HO CO LAW ENFORC/ANDREWS	0.00	0.00	11,083.14	-11,083.14	100.00%	6,768.94
Revenues Total	0.00	0.00	11,083.14	-11,083.14	100.00%	6,768.94
Expenses						
000-01113.08						
INVESTIGATOR	0.00	600.54	743.87	-143.33	123.87%	143.33
000-01521.00						
FICA	0.00	45.94	56.90	-10.96	123.86%	10.96
000-01522.00						
PERF	0.00	66.06	92.97	-26.91	140.74%	17.91
000-02321.00						
GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03213.01						
WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03260.00						
WITNESS FEES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03262.00						
GRANT MATCH 508/512	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-04723.00						
KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00						
GENERAL FUND SHERIFF	10,000.00	14,542.00	4,542.00	10,000.00	31.23%	0.00
000-04725.00						
INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	123,000.00	128,254.54	5,435.74	122,818.80	4.24%	172.20
Dept Total	-123,000.00	-128,254.54	5,647.40	-133,901.94	-4.40%	6,596.74
Revenues Total	0.00	0.00	11,083.14	-11,083.14	100.00%	6,768.94
Expenses Fund Total	123,000.00	128,254.54	5,435.74	122,818.80	4.24%	172.20
Net (Rev/Exp)	-123,000.00	-128,254.54	5,647.40	-133,901.94		6,596.74
Beginning/Adjusted Balance						
31,777.82	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		11,083.14	5,435.74	=		37,425.22

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Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: February 28, 2013

Department	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Fund 4013 RECYCLING - PAYROLL						
Department 000						
Revenues						
000-00401.00 SOLID WAST	0.00	0.00	39,798.70	-39,798.70	100.00%	18,015.11
Revenues Total	0.00	0.00	39,798.70	-39,798.70	100.00%	18,015.11
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	8,000.00	-8,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	4,923.04	-4,923.04	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	6,153.84	-6,153.84	100.00%	3,076.92
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	4,923.04	-4,923.04	100.00%	2,461.52
000-01117.00 PART TIME	0.00	0.00	5,350.56	-5,350.56	100.00%	2,283.00
000-01521.00 FICA	0.00	0.00	2,188.62	-2,188.62	100.00%	1,058.41
000-01522.00 PERF	0.00	0.00	3,000.00	-3,000.00	100.00%	1,500.00
000-01523.00 INSURANCE	0.00	0.00	7,477.92	-7,477.92	100.00%	4,491.36
Expenses Total	0.00	0.00	42,017.02	-42,017.02	100.00%	21,332.73
Dept Total	0.00	0.00	-2,218.32	2,218.32	100.00%	-3,317.62
Revenues Total	0.00	0.00	39,798.70	-39,798.70	100.00%	18,015.11
Expenses Fund Total	0.00	0.00	42,017.02	-42,017.02	100.00%	21,332.73
Net (Rev/Exp)	0.00	0.00	-2,218.32	2,218.32		-3,317.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-96,077.35 +		39,798.70 -	42,017.02 =	-98,295.67		

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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: February 28, 2013

Department

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

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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	532,325.34	-532,325.34	100.00%	113,401.35
000-00402.00 RETIREES	0.00	0.00	9,849.06	-9,849.06	100.00%	6,563.41
000-00405.00 OTHER PAYMENTS	0.00	0.00	79,841.36	-79,841.36	100.00%	37,453.60
Revenues Total	0.00	0.00	622,015.76	-622,015.76	100.00%	157,418.36
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	924,242.43	-924,242.43	100.00%	469,761.21
Expenses Total	0.00	0.00	924,242.43	-924,242.43	100.00%	469,761.21
Dept Total	0.00	0.00	-302,226.67	302,226.67	100.00%	-312,342.85
Revenues Total	0.00	0.00	622,015.76	-622,015.76	100.00%	157,418.36
Expenses Fund Total	0.00	0.00	924,242.43	-924,242.43	100.00%	469,761.21
Net (Rev/Exp)	0.00	0.00	-302,226.67	302,226.67		-312,342.85

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,057,002.59 +	622,015.76 -	924,242.43 =	754,775.92

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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	170.92	-170.92	100.00%	144.83
Revenues Total	0.00	0.00	170.92	-170.92	100.00%	144.83
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	-2.07
000-05000.00 EXPENDITURES	0.00	0.00	216.21	-216.21	100.00%	144.83
Expenses Total	0.00	0.00	214.14	-214.14	100.00%	142.76
Dept Total	0.00	0.00	-43.22	43.22	100.00%	2.07
Revenues Total	0.00	0.00	170.92	-170.92	100.00%	144.83
Expenses Fund Total	0.00	0.00	214.14	-214.14	100.00%	142.76
Net (Rev/Exp)	0.00	0.00	-43.22	43.22		2.07
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +		170.92 -	214.14 =	956.78		

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: February 28, 2013

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

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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	1,670.72	-1,670.72	100.00%	1,192.23
Revenues Total	0.00	0.00	1,670.72	-1,670.72	100.00%	1,192.23
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	20,153.82	-20,153.82	100.00%	19,215.32
Expenses Total	0.00	0.00	20,153.82	-20,153.82	100.00%	19,215.32
Dept Total	0.00	0.00	-18,483.10	18,483.10	100.00%	-18,023.09
Revenues Total	0.00	0.00	1,670.72	-1,670.72	100.00%	1,192.23
Expenses Fund Total	0.00	0.00	20,153.82	-20,153.82	100.00%	19,215.32
Net (Rev/Exp)	0.00	0.00	-18,483.10	18,483.10		-18,023.09

Beginning/Adjusted Balance

67,878.84

+

YTD Revenues

1,670.72

-

YTD Expenses

20,153.82

=

Current Fund Balance

49,395.74

Fund 4903 HOWARD CO SHERIFF WORK
PROGRAM
Department

Howard County
Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Department 000						
Expenses						
000-02253.00						
REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	29.05	1,770.95	1.61%	0.00
000-03252.00						
REPAIR & MAINTENANCE	2,000.00	2,000.00	20.00	1,980.00	1.00%	20.00
000-04721.00						
EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
Expenses Total	5,000.00	5,000.00	49.05	4,950.95	0.98%	20.00
Dept Total	5,000.00	5,000.00	49.05	4,950.95	0.98%	20.00
Expenses Fund Total	5,000.00	5,000.00	49.05	4,950.95	0.98%	20.00
Net (Rev/Exp)	5,000.00	5,000.00	49.05	4,950.95		20.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
30,322.30	+	0.00	-	49.05	=	30,273.25

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: February 28, 2013

Department

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

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: February 28, 2013

Department

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

Fund 4907 RAINY DAY FUND LOAN / HO. CO.

Howard County

Department

Period Ending Date: February 28, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
252,557.67 +	0.00 -	730.22 =	251,827.45

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: February 28, 2013

Department

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

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: February 28, 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 4911 GCC PAYROLL						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	38,770.09	-38,770.09	100.00%	1,482.76
Revenues Total	0.00	0.00	38,770.09	-38,770.09	100.00%	1,482.76
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	10,096.88	-10,096.88	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	9,230.16	-9,230.16	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	9,230.16	-9,230.16	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	7,058.48	-7,058.48	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	3,222.70	-3,222.70	100.00%	1,551.05
000-01521.00 FICA	0.00	0.00	2,956.30	-2,956.30	100.00%	1,473.53
000-01522.00 PERF	0.00	0.00	4,451.92	-4,451.92	100.00%	2,225.96
Expenses Total	0.00	0.00	46,246.60	-46,246.60	100.00%	23,058.38
Dept Total	0.00	0.00	-7,476.51	7,476.51	100.00%	-21,575.62
Revenues Total	0.00	0.00	38,770.09	-38,770.09	100.00%	1,482.76
Expenses Fund Total	0.00	0.00	46,246.60	-46,246.60	100.00%	23,058.38
Net (Rev/Exp)	0.00	0.00	-7,476.51	7,476.51		-21,575.62

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12	+	38,770.09	-	46,246.60	=	-7,418.39

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: February 28, 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 4913 KINSEY-FFT USER FEES						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	51,171.35	-51,171.35	100.00%	3,715.67
Revenues Total	0.00	0.00	51,171.35	-51,171.35	100.00%	3,715.67
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	6,130.28	35,223.56	14.82%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	6,130.28	35,223.56	14.82%	3,065.12
000-01113.00 FFT	41,200.00	41,353.84	6,130.28	35,223.56	14.82%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	6,130.28	35,223.56	14.82%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	1,792.08	10,814.92	14.21%	896.05
000-01522.00 PERF	19,776.00	19,776.00	3,065.28	16,710.72	15.50%	1,532.64
000-01523.00 INSURANCE	20,500.00	20,500.00	2,878.16	17,621.84	14.04%	1,439.08
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	238,683.00	239,298.36	32,256.64	207,041.72	13.48%	16,128.25
Dept Total	-238,683.00	-239,298.36	18,914.71	-258,213.07	-7.90%	-12,412.58
Revenues Total	0.00	0.00	51,171.35	-51,171.35	100.00%	3,715.67
Expenses Fund Total	238,683.00	239,298.36	32,256.64	207,041.72	13.48%	16,128.25
Net (Rev/Exp)	-238,683.00	-239,298.36	18,914.71	-258,213.07		-12,412.58
Beginning/Adjusted Balance						
23,509.61 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	51,171.35 -	32,256.64	=	42,424.32		

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Department

Period Ending Date: February 28, 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 4916 HEALTH DEPT VACCINE PURCHASE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,431.00	-7,431.00	100.00%	3,087.00
Revenues Total	0.00	0.00	7,431.00	-7,431.00	100.00%	3,087.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,081.65	-2,081.65	100.00%	2,081.65
Expenses Total	0.00	0.00	2,081.65	-2,081.65	100.00%	2,081.65
Dept Total	0.00	0.00	5,349.35	-5,349.35	100.00%	1,005.35
Revenues Total	0.00	0.00	7,431.00	-7,431.00	100.00%	3,087.00
Expenses Fund Total	0.00	0.00	2,081.65	-2,081.65	100.00%	2,081.65
Net (Rev/Exp)	0.00	0.00	5,349.35	-5,349.35		1,005.35
Beginning/Adjusted Balance	4,424.43	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	7,431.00	-	2,081.65	=	9,773.78

Fund 4918 KITTY RUN BOND FUND

Department

Period Ending Date: February 28, 2013

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

Beginning/Adjusted Balance

73,601.65 + YTD Revenues 0.00 - YTD Expenses 0.00 = Current Fund Balance 73,601.65

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Period Ending Date: February 28, 2013

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

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4922 PARENTAL REIMBURSE CHILD SRVCS						
Department 000						
Revenues						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	170.01	-170.01	100.00%	150.01
Revenues Total	0.00	0.00	170.01	-170.01	100.00%	150.01
Dept Total	0.00	0.00	170.01	-170.01	100.00%	150.01
Revenues Total	0.00	0.00	170.01	-170.01	100.00%	150.01
Net (Rev/Exp)	0.00	0.00	170.01	-170.01		150.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77	+	170.01	-	0.00	=	2,026.78

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Fund 5100 PAYROLL CLEARING
Department

Howard County
Period Ending Date: February 28, 2013

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

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

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	16,271.82	-16,271.82	100.00%	8,282.72
Revenues Total	0.00	0.00	16,271.82	-16,271.82	100.00%	8,282.72
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	-14.56
000-05000.00 EXPENDITURES	0.00	0.00	16,473.42	-16,473.42	100.00%	8,238.18
Expenses Total	0.00	0.00	16,458.86	-16,458.86	100.00%	8,223.62
Dept Total	0.00	0.00	-187.04	187.04	100.00%	59.10
Revenues Total	0.00	0.00	16,271.82	-16,271.82	100.00%	8,282.72
Expenses Fund Total	0.00	0.00	16,458.86	-16,458.86	100.00%	8,223.62
Net (Rev/Exp)	0.00	0.00	-187.04	187.04		59.10

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,522.33	+	16,271.82	-	16,458.86	=	11,335.29

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	685,595.51	-685,595.51	100.00%	342,883.57
Revenues Total	0.00	0.00	685,595.51	-685,595.51	100.00%	342,883.57
Expenses						
000-05000.00 EXPENSE	0.00	0.00	334,054.00	-334,054.00	100.00%	0.00
Expenses Total	0.00	0.00	334,054.00	-334,054.00	100.00%	0.00
Dept Total	0.00	0.00	351,541.51	-351,541.51	100.00%	342,883.57
Revenues Total	0.00	0.00	685,595.51	-685,595.51	100.00%	342,883.57
Expenses Fund Total	0.00	0.00	334,054.00	-334,054.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	351,541.51	-351,541.51		342,883.57

Beginning/Adjusted Balance

333,917.66

+

YTD Revenues

685,595.51

-

YTD Expenses

334,054.00

=

Current Fund Balance

685,459.17

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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: February 28, 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	8,863.72	-8,863.72	100.00%	4,424.36
Revenues Total	0.00	0.00	8,863.72	-8,863.72	100.00%	4,424.36
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,863.72	-8,863.72	100.00%	4,424.36
Expenses Total	0.00	0.00	8,863.72	-8,863.72	100.00%	4,424.36
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,863.72	-8,863.72	100.00%	4,424.36
Expenses Fund Total	0.00	0.00	8,863.72	-8,863.72	100.00%	4,424.36
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		
		8,863.72	-	8,863.72	=	0.00

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Department

Period Ending Date: February 28, 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	5352 PR WITHHOLDING-DEFERRED COMP										
Department	000										
Revenues											
000-00401.00 REVENUE		0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Revenues Total		0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Expenses											
000-05000.00 EXPENSE		0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Expenses Total		0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00				
Revenues Total		0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Expenses	Fund Total	0.00	0.00	5,898.64	-5,898.64	100.00%	2,974.32				
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00				
Beginning/Adjusted Balance		0.00	+	YTD Revenues	5,898.64	-	YTD Expenses	5,898.64	=	Current Fund Balance	0.00

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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	278,655.66	-278,655.66	100.00%	137,446.95
Revenues Total	0.00	0.00	278,655.66	-278,655.66	100.00%	137,446.95
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	278,703.65	-278,703.65	100.00%	137,446.95
Expenses Total	0.00	0.00	278,703.65	-278,703.65	100.00%	137,446.95
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	278,655.66	-278,655.66	100.00%	137,446.95
Expenses Fund Total	0.00	0.00	278,703.65	-278,703.65	100.00%	137,446.95
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00

Beginning/Adjusted Balance

-57,828.09

+

YTD Revenues

278,655.66

-

YTD Expenses

278,703.65

=

Current Fund Balance

-57,876.08

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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	414,246.00	-414,246.00	100.00%	206,680.64
Revenues Total	0.00	0.00	414,246.00	-414,246.00	100.00%	206,680.64
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	414,309.78	-414,309.78	100.00%	206,680.64
Expenses Total	0.00	0.00	414,309.78	-414,309.78	100.00%	206,680.64
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	414,246.00	-414,246.00	100.00%	206,680.64
Expenses Fund Total	0.00	0.00	414,309.78	-414,309.78	100.00%	206,680.64
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00

Beginning/Adjusted Balance

-132,261.82

+

YTD Revenues

414,246.00

-

YTD Expenses

414,309.78

=

Current Fund Balance

-132,325.60

Fund 5356 PR WITHHOLDING - LOCAL TAX

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Revenues Total	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Expenses Total	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Expenses Fund Total	0.00	0.00	42,426.92	-42,426.92	100.00%	20,981.12
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,255.19	+	42,426.92	-	42,426.92	=	-9,255.19

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	308,032.41	-308,032.41	100.00%	152,814.62
Revenues Total	0.00	0.00	308,032.41	-308,032.41	100.00%	152,814.62
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	406,211.40	-406,211.40	100.00%	151,823.57
Expenses Total	0.00	0.00	406,211.40	-406,211.40	100.00%	151,823.57
Dept Total	0.00	0.00	-98,178.99	98,178.99	100.00%	991.05
Revenues Total	0.00	0.00	308,032.41	-308,032.41	100.00%	152,814.62
Expenses Fund Total	0.00	0.00	406,211.40	-406,211.40	100.00%	151,823.57
Net (Rev/Exp)	0.00	0.00	-98,178.99	98,178.99		991.05

Beginning/Adjusted Balance

207,851.99

+

YTD Revenues

308,032.41

-

YTD Expenses

406,211.40

=

Current Fund Balance

109,673.00

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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Revenues Total	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Expenses Total	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Expenses Fund Total	0.00	0.00	92,150.70	-92,150.70	100.00%	45,624.73
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

-35,596.10

+

YTD Revenues

92,150.70

-

YTD Expenses

92,150.70

=

Current Fund Balance

-35,596.10

Fund 6029 SETTLEMENT - BARRETT LAW

Department

Period Ending Date: February 28, 2013

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

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Department

Period Ending Date: February 28, 2013

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

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Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: February 28, 2013

Department

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

Beginning/Adjusted Balance

60,735.03

+

YTD Revenues

1,070.00

-

YTD Expenses

61,362.77

=

Current Fund Balance

442.26

Fund 6042 SEWAGE COLLECTION

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6042 SEWAGE COLLECTION						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	359,994.77	-359,994.77	100.00%	-1,619.65
Expenses Total	0.00	0.00	359,994.77	-359,994.77	100.00%	-1,619.65
Dept Total	0.00	0.00	359,994.77	-359,994.77	100.00%	-1,619.65
Expenses Fund Total	0.00	0.00	359,994.77	-359,994.77	100.00%	-1,619.65
Net (Rev/Exp)	0.00	0.00	359,994.77	-359,994.77		-1,619.65

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

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,214,773.28	-1,214,773.28	100.00%	607,386.64
Revenues Total	0.00	0.00	1,214,773.28	-1,214,773.28	100.00%	607,386.64
Dept Total	0.00	0.00	1,214,773.28	-1,214,773.28	100.00%	607,386.64
Revenues Total	0.00	0.00	1,214,773.28	-1,214,773.28	100.00%	607,386.64
Net (Rev/Exp)	0.00	0.00	1,214,773.28	-1,214,773.28		607,386.64
Beginning/Adjusted Balance	1,449,653.46	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	1,214,773.28	0.00	=	2,664,426.74	

Fund 7101 STATE FINES & FORTEITURES

Howard County

Department

Period Ending Date: February 28, 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	75.50	-75.50	100.00%	75.50
Revenues Total	0.00	0.00	75.50	-75.50	100.00%	75.50
Dept Total	0.00	0.00	75.50	-75.50	100.00%	75.50
Revenues Total	0.00	0.00	75.50	-75.50	100.00%	75.50
Net (Rev/Exp)	0.00	0.00	75.50	-75.50		75.50
Beginning/Adjusted Balance	81.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	75.50	0.00	=		156.50

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	15,850.81	-15,850.81	100.00%	9,903.81
Revenues Total	0.00	0.00	15,850.81	-15,850.81	100.00%	9,903.81
Dept Total	0.00	0.00	15,850.81	-15,850.81	100.00%	9,903.81
Revenues Total	0.00	0.00	15,850.81	-15,850.81	100.00%	9,903.81
Net (Rev/Exp)	0.00	0.00	15,850.81	-15,850.81		9,903.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50	+	15,850.81	0.00	=	23,649.31	

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Period Ending Date: February 28, 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 7103 OVERWEIGHT VEHICLES FINES						
Department 000						
Revenues						
000-00401.00						
OVERWEIGHT VEHICLES-CLERK	0.00	0.00	1.60	-1.60	100.00%	1.60
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	1.60
Dept Total	0.00	0.00	1.60	-1.60	100.00%	1.60
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	1.60
Net (Rev/Exp)	0.00	0.00	1.60	-1.60		1.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1.60 -	0.00 =	1.60		

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	1,320.00	-1,320.00	100.00%	595.00
Revenues Total	0.00	0.00	1,320.00	-1,320.00	100.00%	595.00
Dept Total	0.00	0.00	1,320.00	-1,320.00	100.00%	595.00
Revenues Total	0.00	0.00	1,320.00	-1,320.00	100.00%	595.00
Net (Rev/Exp)	0.00	0.00	1,320.00	-1,320.00		595.00
Beginning/Adjusted Balance	0.00					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+ 1,320.00	- 0.00	= 1,320.00		

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Revenues Total	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Dept Total	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Revenues Total	0.00	0.00	1,150.00	-1,150.00	100.00%	510.00
Net (Rev/Exp)	0.00	0.00	1,150.00	-1,150.00		510.00
Beginning/Adjusted Balance	1,010.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	1,010.00	1,150.00	0.00	2,160.00		

Fund 7106 CORONER'S TRAINING & CONT EDUC

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	2,817.50	-2,817.50	100.00%	1,295.00
Revenues Total	0.00	0.00	2,817.50	-2,817.50	100.00%	1,295.00
Dept Total	0.00	0.00	2,817.50	-2,817.50	100.00%	1,295.00
Revenues Total	0.00	0.00	2,817.50	-2,817.50	100.00%	1,295.00
Net (Rev/Exp)	0.00	0.00	2,817.50	-2,817.50		1,295.00
Beginning/Adjusted Balance	911.75	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	2,817.50	0.00	=		3,729.25

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: February 28, 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	187.50	-187.50	100.00%	62.50
Revenues Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Dept Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Revenues Total	0.00	0.00	187.50	-187.50	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	187.50	-187.50		62.50
Beginning/Adjusted Balance	62.50	187.50	0.00	250.00		

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,512.50	-1,512.50	100.00%	710.00
Revenues Total	0.00	0.00	1,512.50	-1,512.50	100.00%	710.00
Dept Total	0.00	0.00	1,512.50	-1,512.50	100.00%	710.00
Revenues Total	0.00	0.00	1,512.50	-1,512.50	100.00%	710.00
Net (Rev/Exp)	0.00	0.00	1,512.50	-1,512.50		710.00
Beginning/Adjusted Balance	727.50	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	1,512.50	0.00	=		2,240.00

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: February 28, 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 7113 CHILD RESTRAINT VIOLATION FINE							
Department 000							
Revenues							
000-00401.00 REVENUE		0.00	0.00	405.00	-405.00	100.00%	405.00
Revenues Total		0.00	0.00	405.00	-405.00	100.00%	405.00
Dept Total		0.00	0.00	405.00	-405.00	100.00%	405.00
Revenues Total		0.00	0.00	405.00	-405.00	100.00%	405.00
Net (Rev/Exp)		0.00	0.00	405.00	-405.00		405.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
135.00 +		405.00 -	0.00 =	540.00			

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Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	142,495.65	-142,495.65	100.00%	23,935.67
Revenues Total	0.00	0.00	142,495.65	-142,495.65	100.00%	23,935.67
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Expenses Total	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Dept Total	0.00	0.00	-451,643.02	451,643.02	100.00%	23,935.67
Revenues Total	0.00	0.00	142,495.65	-142,495.65	100.00%	23,935.67
Expenses Fund Total	0.00	0.00	594,138.67	-594,138.67	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-451,643.02	451,643.02		23,935.67

Beginning/Adjusted Balance

594,138.67

+

YTD Revenues

142,495.65

-

YTD Expenses

594,138.67

=

Current Fund Balance

142,495.65

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	131.25	-131.25	100.00%	56.25
Revenues Total	0.00	0.00	131.25	-131.25	100.00%	56.25
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	-18.75
000-05000.00						
EXPENDITURES	0.00	0.00	131.25	-131.25	100.00%	56.25
Expenses Total	0.00	0.00	112.50	-112.50	100.00%	37.50
Dept Total	0.00	0.00	18.75	-18.75	100.00%	18.75
Revenues Total	0.00	0.00	131.25	-131.25	100.00%	56.25
Expenses Fund Total	0.00	0.00	112.50	-112.50	100.00%	37.50
Net (Rev/Exp)	0.00	0.00	18.75	-18.75		18.75
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			131.25	-	112.50	=
					18.75	

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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Department 000						
Revenues						
000-00401.00						
INNKEEPERS-CAPITAL IMPROVE	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
Revenues Total	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
Expenses						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
Expenses Total	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
Expenses Fund Total	0.00	0.00	72,570.82	-72,570.82	100.00%	72,570.82
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			
	72,570.82 -	72,570.82	=	0.00		

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Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	487,938.62	-487,938.62	100.00%	243,969.31
Revenues Total	0.00	0.00	487,938.62	-487,938.62	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	174,242.66	-174,242.66	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	308,251.96	-308,251.96	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	3,262.92	-3,262.92	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	2,181.08	-2,181.08	100.00%	1,090.54
Expenses Total	0.00	0.00	487,938.62	-487,938.62	100.00%	243,969.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	487,938.62	-487,938.62	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	487,938.62	-487,938.62	100.00%	243,969.31
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			487,938.62	-487,938.62	=	0.00

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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: February 28, 2013

Department

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

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	10,528.66	-10,528.66	100.00%	4,848.25
Revenues Total	0.00	0.00	10,528.66	-10,528.66	100.00%	4,848.25
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	7,130.57	-7,130.57	100.00%	4,298.80
Expenses Total	0.00	0.00	7,130.57	-7,130.57	100.00%	4,298.80
Dept Total	0.00	0.00	3,398.09	-3,398.09	100.00%	549.45
Revenues Total	0.00	0.00	10,528.66	-10,528.66	100.00%	4,848.25
Expenses Fund Total	0.00	0.00	7,130.57	-7,130.57	100.00%	4,298.80
Net (Rev/Exp)	0.00	0.00	3,398.09	-3,398.09		549.45

Beginning/Adjusted Balance

17,603.17

+

YTD Revenues

10,528.66

-

YTD Expenses

7,130.57

=

Current Fund Balance

21,001.26

Fund 8102 20.601 DUI TASK FORCE

Department

Period Ending Date: February 28, 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 8102 20.601 DUI TASK FORCE						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Revenues Total	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Dept Total	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Revenues Total	0.00	0.00	2,918.89	-2,918.89	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,918.89	-2,918.89		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		2,918.89 -	0.00 =	749.39		

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: February 28, 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 8107 20.600 IMP & DANGEROUS DRIVING						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Dept Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Revenues Total	0.00	0.00	3,920.04	-3,920.04	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,920.04	-3,920.04		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		3,920.04 -	0.00 =	-3,560.08		

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Fund 8108 16.575 STOP CRIME VICTIM ASST.

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8108 16.575 STOP CRIME VICTIM ASST.						
Department 000						
Revenues						
000-00401.00 RECEIPTS	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Revenues Total	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	881.64	5,877.60	-4,995.96	666.67%	2,938.80
000-01112.00 CASEWORKER	0.00	640.19	4,267.92	-3,627.73	666.66%	2,133.96
000-01521.00 FICA	0.00	116.42	689.94	-573.52	592.63%	344.97
000-01522.00 PERF	0.00	167.40	1,268.16	-1,100.76	757.56%	634.08
000-01523.00 INSURANCE	0.00	0.00	2,252.64	-2,252.64	100.00%	1,126.32
Expenses Total	0.00	1,805.65	14,356.26	-12,550.61	795.07%	7,178.13
Dept Total	0.00	-1,805.65	-6,051.00	4,245.35	335.11%	-7,178.13
Revenues Total	0.00	0.00	8,305.26	-8,305.26	100.00%	0.00
Expenses Fund Total	0.00	1,805.65	14,356.26	-12,550.61	795.07%	7,178.13
Net (Rev/Exp)	0.00	-1,805.65	-6,051.00	4,245.35		-7,178.13
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12,964.58	+	8,305.26	-	14,356.26	=	6,913.58

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,987.26	-2,987.26	100.00%	1,184.13
Revenues Total	0.00	0.00	2,987.26	-2,987.26	100.00%	1,184.13
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	2,887.50	-2,887.50	100.00%	537.50
000-01521.00 FICA	0.00	0.00	220.89	-220.89	100.00%	41.11
000-05000.00 EXPENSE	0.00	0.00	747.17	-747.17	100.00%	0.00
Expenses Total	0.00	0.00	3,855.56	-3,855.56	100.00%	578.61
Dept Total	0.00	0.00	-868.30	868.30	100.00%	605.52
Revenues Total	0.00	0.00	2,987.26	-2,987.26	100.00%	1,184.13
Expenses Fund Total	0.00	0.00	3,855.56	-3,855.56	100.00%	578.61
Net (Rev/Exp)	0.00	0.00	-868.30	868.30		605.52
Beginning/Adjusted Balance	-78.27	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			2,987.26	3,855.56	=	-946.57

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Department 000						
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	6,186.96	35,111.08	14.98%	3,093.48
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	2,195.62	12,780.46	14.66%	1,123.08
000-01521.00 FICA	4,300.00	4,395.48	559.32	3,836.16	12.72%	281.58
000-01522.00 PERF	6,000.00	6,137.29	773.36	5,363.93	12.60%	386.68
000-01523.00 INSURANCE	12,000.00	12,000.00	2,307.47	9,692.53	19.23%	1,154.00
Expenses Total	77,326.00	78,806.89	12,022.73	66,784.16	15.26%	6,038.82
Dept Total	77,326.00	78,806.89	12,022.73	66,784.16	15.26%	6,038.82
Expenses Fund Total	77,326.00	78,806.89	12,022.73	66,784.16	15.26%	6,038.82
Net (Rev/Exp)	77,326.00	78,806.89	12,022.73	66,784.16		6,038.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72 +		0.00 -	12,022.73 =	-6,886.01		

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Fund 8120 97.029 2012 HOW CO FLOOD MITIG

Howard County

Period Ending Date: February 28, 2013

Department

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

Fund 8121 16.523 POPAI-APPA TRAINING GRA

Period Ending Date: February 28, 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	935.98	-935.98	100.00%	935.98
Revenues Total	0.00	0.00	935.98	-935.98	100.00%	935.98
Dept Total	0.00	0.00	935.98	-935.98	100.00%	935.98
Revenues Total	0.00	0.00	935.98	-935.98	100.00%	935.98
Net (Rev/Exp)	0.00	0.00	935.98	-935.98		935.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,356.00 +		935.98 -	0.00 =	-8,420.02		

Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: February 28, 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%	0.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Dept Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,882.00	-6,882.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
296,951.00 +	6,882.00 -	0.00 =	303,833.00			

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Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: February 28, 2013

Department

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	10,354.00	-10,354.00	100.00%	0.00
Revenues Total	0.00	0.00	10,354.00	-10,354.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,695.22	-1,695.22	100.00%	21.12
Expenses Total	0.00	0.00	1,695.22	-1,695.22	100.00%	21.12
Dept Total	0.00	0.00	8,658.78	-8,658.78	100.00%	-21.12
Revenues Total	0.00	0.00	10,354.00	-10,354.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,695.22	-1,695.22	100.00%	21.12
Net (Rev/Exp)	0.00	0.00	8,658.78	-8,658.78		-21.12

Beginning/Adjusted Balance

265,846.33

+

YTD Revenues

10,354.00

-

YTD Expenses

1,695.22

=

Current Fund Balance

274,505.11

Fund 8899 93.563 CLERK IV-D INCTV POST99

Department

Period Ending Date: February 28, 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 8899 93.563 CLERK IV-D INCTV POST99						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Dept Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Revenues Total	0.00	0.00	6,882.00	-6,882.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,882.00	-6,882.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
164,925.49 +	6,882.00 -	0.00 =	171,807.49			

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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Department

Period Ending Date: February 28, 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 9100 INDIANA AIDS FUND - HEALTH						
Department 000						
Expenses						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.32
Expenses Total	0.00	0.00	116.57	-116.57	100.00%	0.32
Dept Total	0.00	0.00	116.57	-116.57	100.00%	0.32
Expenses Fund Total	0.00	0.00	116.57	-116.57	100.00%	0.32
Net (Rev/Exp)	0.00	0.00	116.57	-116.57		0.32

Beginning/Adjusted Balance

713.81

+

YTD Revenues

0.00

-

YTD Expenses

116.57

=

Current Fund Balance

597.24

Fund 9102 COURTS TRANSLATOR GRANT

Department

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	100.00	-100.00	100.00%	50.00
Expenses Total	0.00	0.00	100.00	-100.00	100.00%	50.00
Dept Total	0.00	0.00	100.00	-100.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	100.00	-100.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	100.00	-100.00		50.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,897.94 +	0.00 -	100.00	= 3,797.94			

March 12, 2013

9:00AM

STATUS ONE

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: February 28, 2013

Account	2013 Appropriated Budget	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	53,326.68	-53,326.68	100.00%	4,847.88
Revenues Total	0.00	0.00	53,326.68	-53,326.68	100.00%	4,847.88
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	19,342.60	11,257.40	63.21%	2,343.60
000-01521.00 FICA	0.00	2,350.00	1,372.41	977.59	58.40%	169.18
000-01522.00 PERF	0.00	2,920.00	2,197.96	722.04	75.27%	292.96
000-01523.00 INSURANCE	0.00	15,061.00	8,623.57	6,437.43	57.26%	978.92
000-02360.02 OFFICE SUPPLIES	0.00	148.00	0.00	148.00	0.00%	0.00
000-02371.01 VEHICLE SUPPLIES-SHOCAP	0.00	100.00	0.00	100.00	0.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	1,586.00	264.79	1,321.21	16.70%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	9,136.00	0.00	9,136.00	0.00%	0.00
000-03264.02 DRUG SCREENS	0.00	3,000.00	650.00	2,350.00	21.67%	104.00
000-03374.00 UNEMPLOYMENT COMPENSATION	0.00	2,665.00	0.00	2,665.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	32,451.33	45,114.67	41.84%	3,888.66
SHOCAP 511 Dept Total	0.00	-77,566.00	20,875.35	-98,441.35	-26.91%	959.22
Revenues Total	0.00	0.00	53,326.68	-53,326.68	100.00%	4,847.88
Expenses Fund Total	0.00	77,566.00	32,451.33	45,114.67	41.84%	3,888.66
Net (Rev/Exp)	0.00	-77,566.00	20,875.35	-98,441.35		959.22

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	53,326.68 -	32,451.33 =	20,875.35

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9:00AM

STATUS ONE

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Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: February 28, 2013

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

Grand Total for Revenues	0.00	0.00	10,870,270.09	-10,870,270.09	100.00 %	4,617,099.88
Grand Total for Expenses	38,314,941.00	42,761,272.74	13,602,669.49	29,158,603.25	31.81%	5,911,577.78
Grand Total Net Rev/Exp	-38,314,941.00	-42,761,272.74	-2,732,399.40	-40,028,873.34		-1,294,477.90

Fund 9105 SHOCAP.522
Department 000 SHOCAP 511

Howard County
Period Ending Date: February 28, 2013

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

Period Ending Date: February 28, 2013

Fund Range: 010 - 9600 Account Range Range: - 9999999999