

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 001 COUNTY GENERAL	
Department 001 CLERK	
Expenses	
001-01111.00 CLERK	50,020.00
001-01112.00 CHIEF DEPUTY	33,774.00
001-01113.00 FIRST DEPUTY (3)	93,777.00
001-01114.00 SECOND DEPUTY (11)	526,572.00
001-01116.00 JOB SHARE-HOURLY	78,000.00
001-01117.00 PART TIME	6,000.00
001-02360.00 OFFICE SUPPLIES	45,000.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,000.00
001-03212.00 POSTAGE	55,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00
001-03260.00 DUES & SUBSCRIPTIONS	250.00
Expenses Total	901,393.00
CLERK Dept Total	901,393.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 002 AUDITOR	
Expenses	
002-01111.00 AUDITOR	50,020.00
002-01112.00 CHIEF DEPUTY	37,615.00
002-01113.00 FIRST DEPUTY (2)	62,518.00
002-01114.00 SECOND DEPUTY (9)	259,965.00
002-01115.00 GIS COORDINATOR	33,607.00
002-01116.00 GIS / PROP REC TECH	32,399.00
002-01117.00 PART TIME	3,500.00
002-01118.00 OVERTIME	3,500.00
002-01119.00 JOB SHARE	100.00
002-02360.00 OFFICE SUPPLIES	13,000.00
002-02360.22 OFFICE SUPPLIES -PERSONNEL	3,750.00
002-02371.00 OTHER SUPPLIES	11,000.00
002-03121.00 MAINT & SERVICE CONTRACTS	5,500.00
002-03121.22 MAINT & SERVICE CONTRACTS -PERSONNEL	1,250.00
002-03212.00 POSTAGE	7,000.00
002-03213.00 TRAVEL & TRAINING	500.00
002-03213.22 TRAVEL & TRAINING -PERSONNEL	250.00
002-03241.00 PRINTING	900.00
002-03241.22 PRINTING -PERSONNEL	500.00
002-03253.00 EQUIPMENT REPAIR	500.00
002-03253.22 EQUIPMENT REPAIR -PERSONNEL	300.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
002-03260.00	
DUES & SUBSCRIPTIONS	500.00
002-03260.22	
DUES & SUBSCRIPTIONS -PERSONNEL	1,600.00
Expenses Total	529,774.00
AUDITOR Dept Total	529,774.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 003 TREASURER	
Expenses	
003-01111.00 TREASURER	47,504.00
003-01112.00 CHIEF DEPUTY	33,774.00
003-01113.00 FIRST DEPUTY (2)	62,518.00
003-01114.00 SECOND DEPUTY	28,865.00
003-01114.01 JOB SHARE (2)	26,336.00
003-01117.00 PART TIME	11,500.00
003-02231.00 TAX STATEMENTS	1,000.00
003-02360.00 OFFICE SUPPLIES	2,500.00
003-03120.00 CONTRACT SERVICES	500.00
003-03121.00 MAINT & SERVICE CONTRACTS	1,010.00
003-03212.00 POSTAGE	20,000.00
003-03213.00 TRAVEL & TRAINING	400.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00
003-03253.00 EQUIPMENT REPAIR	400.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00
Expenses Total	254,057.00
TREASURER Dept Total	254,057.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 004 RECORDER	
Expenses	
004-01111.00 RECORDER	43,978.00
004-01112.00 CHIEF DEPUTY	33,130.00
004-01113.00 FIRST DEPUTY	30,416.00
Expenses Total	107,524.00
RECORDER Dept Total	107,524.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 005 SHERIFF	
Expenses	
005-01111.00 SHERIFF	42,436.00
005-01112.00 MERIT BOARD	1,500.00
005-01113.00 DEPUTY (17)	637,360.00
005-01113.01 INVESTIGATOR (3)	119,505.00
005-01113.02 DRUG INVESTIGATOR	43,918.00
005-01114.00 CLERICAL I	32,070.00
005-01114.01 CLERICAL II (7)	194,887.00
005-01115.02 PART TIME CLERICAL	18,540.00
005-01116.00 MAJOR 3/4	35,874.00
005-01117.00 CAPTAIN (2)	46,905.00
005-01117.01 LIEUTENANT 1 2/3	75,428.00
005-01118.00 SERGEANT (3)	131,754.00
005-01118.02 CORPORAL (6)	257,328.00
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00
005-01119.04 SPECIALIST PAY- C. I. (5)	3,825.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00
005-01119.07 OVERTIME-DEPUTY	40,000.00
005-01119.09 PROCESS SERVER (2)	60,255.00
005-01121.00 LONGEVITY	18,500.00
005-01123.00 DISPATCHER (8)	255,832.00
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00
005-01140.00 COURT SECURITY OFFICER (2)	58,862.00
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00
005-01332.00 UNIFORM-COURT SECURITY OFFICER	800.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00
005-02235.00 SWAT SUPPLIES	5,000.00
005-02236.00 EMERGENCY RESPONSE TEAM SUPPLIES	1,500.00
005-02237.00 CANINE SUPPLIES	3,000.00
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00
005-02323.00 BATTERIES	1,000.00
005-02360.00 OFFICE SUPPLIES	7,500.00
005-02366.00 CAMERA SUPPLIES	500.00
005-02371.00 OTHER SUPPLIES	2,000.00
005-02375.00 IDAC SUPPLIES	3,000.00
005-03121.01 MAINT & SERVICE-RADIO	7,500.00
005-03212.00 POSTAGE	10,000.00
005-03213.00 TRAVEL & TRAINING	11,750.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
005-03220.00 UTILITIES	40,000.00
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00
005-03234.00 DIVE TEAM SERVICES	500.00
005-03237.00 CANINE SERVICES	1,000.00
005-03241.00 PRINTING	2,500.00
005-03243.00 PHOTOGRAPHY / FILM DEVELOPING	500.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00
005-03613.00 ID BADGING SYSTEM	500.00
Expenses Total	2,489,173.00
SHERIFF Dept Total	2,489,173.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 006 SURVEYOR	
Expenses	
006-01111.00 SURVEYOR	61,516.00
006-01113.00 SENIOR SECRETARY	31,342.00
006-01113.01 SECRETARY	30,133.00
006-01117.00 PART TIME	2,575.00
006-02321.00 GAS, OIL & LUBRICANTS	1,000.00
006-02360.00 OFFICE SUPPLIES	3,500.00
006-02363.00 PRINTER SUPPLIES	500.00
006-02371.00 OTHER SUPPLIES	300.00
006-03120.00 CONTRACT SERVICES	500.00
006-03121.00 MAINT & SERVICE CONTRACTS	800.00
006-03212.00 POSTAGE	1,400.00
006-03213.00 TRAVEL & TRAINING	250.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00
006-03252.00 GARAGE & MOTOR REPAIR	300.00
006-03253.00 EQUIPMENT REPAIR	250.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00
Expenses Total	135,616.00
SURVEYOR Dept Total	135,616.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 007 COUNTY EXTENSION	
Expenses	
007-01112.00 CLERICAL COORDINATOR	29,953.00
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00
007-01117.00 PART TIME	4,120.00
007-02360.00 OFFICE SUPPLIES	5,000.00
007-02364.00 COPIER SUPPLIES	2,000.00
007-03120.02 CONTRACT SERVICES-SALARIES	103,790.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00
007-03212.00 POSTAGE	4,500.00
007-03213.00 TRAVEL & TRAINING	5,500.00
007-03216.00 COMMUNICATIONS	700.00
007-03253.00 EQUIPMENT REPAIR	300.00
Expenses Total	189,049.00
COUNTY EXTENSION Dept Total	189,049.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 008 SUPERIOR COURT II	
Expenses	
008-01113.00 COURT REPORTER	35,542.00
008-01114.00 BAILIFF	33,277.00
008-01118.00 OVERTIME	3,000.00
008-01119.00 SECRETARY	28,673.00
008-01140.00 SECURITY OFFICER	29,431.00
008-02330.03 UNIFORM-SECURITY OFFICER	300.00
008-02360.00 OFFICE SUPPLIES	3,000.00
008-03111.00 CONTINUING EDUCATION	400.00
008-03121.00 MAINT & SERVICE CONTRACTS	600.00
008-03212.00 POSTAGE	2,000.00
008-03241.00 PRINTING	1,000.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00
008-04724.00 LAW BOOKS	5,000.00
Expenses Total	142,523.00
SUPERIOR COURT II Dept Total	142,523.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 009 CORONER	
Expenses	
009-01111.00 CORONER	19,974.00
009-01112.00 CHIEF DEPUTY	3,607.00
009-01113.00 PART TIME DEPUTY (4) @ 3116	12,465.00
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00
009-01117.00 PART TIME	2,000.00
009-01118.00 OVERTIME	1,000.00
009-02321.00 GAS, OIL & LUBRICANTS	4,000.00
009-02323.00 BATTERIES	300.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	300.00
009-02360.00 OFFICE SUPPLIES	200.00
009-02371.00 OTHER SUPPLIES	2,000.00
009-03000.00 OTHER SERVICES & CHARGES	400.00
009-03121.02 BEEPERS	1,000.00
009-03213.00 TRAVEL & TRAINING	700.00
009-03216.00 COMMUNICATIONS	100.00
009-03243.00 PHOTOGRAPHY / FILM DEVELOPING	300.00
009-03253.00 EQUIPMENT REPAIR	1,000.00
009-03260.00 DUES & SUBSCRIPTIONS	750.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	60,000.00
009-03263.03 MED & HOSP-PATHOLOGIST	2,000.00
009-03263.04 MED & HOSP-TRANSPORT	2,000.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
Expenses Total	119,233.00
CORONER Dept Total	119,233.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 010 COUNTY ASSESSOR	
Expenses	
010-01112.00 CHIEF DEPUTY	33,774.00
010-01113.00 FIRST DEPUTY	31,259.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	31,259.00
Expenses Total	96,292.00
COUNTY ASSESSOR Dept Total	96,292.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 011 CENTER TWP ASSESSOR	
Expenses	
011-01112.00 CHIEF DEPUTY	33,774.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00
011-01117.00 PART TIME	5,000.00
011-02360.00 OFFICE SUPPLIES	1,000.00
011-03212.00 POSTAGE	1,500.00
011-03213.00 TRAVEL & TRAINING	250.00
011-03260.00 DUES & SUBSCRIPTIONS	650.00
Expenses Total	73,433.00
CENTER TWP ASSESSOR Dept Total	73,433.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 012 PROSECUTING ATTORNEY	
Expenses	
012-01112.00	
CHIEF DEPUTY PROSECUTOR	13,050.00
012-01113.00	
DEPUTY PROSECUTOR- SUP CT III	40,370.00
012-01113.01	
DEPUTY PROSECUTOR- SUP CT I	40,370.00
012-01113.02	
DEPUTY PROSECUTOR- SUP CT II	40,370.00
012-01113.03	
DEPUTY PROSECUTOR- JUVENILE	40,370.00
012-01113.04	
DEPUTY PROSECUTOR- SUP CT IV	40,370.00
012-01113.05	
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00
012-01113.06	
DEPUTY PROSECUTOR- SUP CT IV	40,370.00
012-01113.07	
DEPUTY PROSECUTOR- SUP CT I	40,370.00
012-01116.00	
ADMINISTRATOR	27,080.00
012-01117.00	
PART TIME CRIM ENFORCE CLERK (6)	87,936.00
012-01118.00	
CRIMINAL ENFORCEMENT CLERK (6)	175,884.00
012-02360.00	
OFFICE SUPPLIES	8,000.00
012-03112.00	
WITNESS FEES / TRANSLATORS	1,500.00
012-03129.00	
TRANSCRIPTS	500.00
012-03212.00	
POSTAGE	3,500.00
012-03213.00	
TRAVEL & TRAINING	1,000.00
012-03216.00	
COMMUNICATIONS	1,000.00
012-03241.00	
PRINTING	500.00
012-03242.00	
PUBLICATION OF LEGAL NOTICES	500.00
012-03261.00	
BOND & NOTARY FEES	300.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
012-03410.00 GRANT MATCH MONEY	40,000.00
Expenses Total	683,710.00
PROSECUTING ATTORNEY Dept Total	683,710.00

Budgetary Status Report

Fund 001 COUNTY GENERAL
 Department 013 CIRCUIT COURT

Howard County
 Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 013 CIRCUIT COURT	
Expenses	
013-01112.01 COURT REPORTER(2)	71,084.00
013-01114.00 BAILIFF	33,297.00
013-01115.01 SECURITY OFFICER	29,431.00
013-01117.04 SECRETARY- JUVENILE	29,021.00
013-01117.05 PROBATION OFFICER- ADMINISTRATIVE	43,784.00
013-01117.06 CLERK- JUVENILE	33,297.00
013-01118.01 JUVENILE REFEREE	59,464.00
013-01119.02 PROBATION OFFICER- CHIEF JUVENILE	71,553.00
013-01120.02 PROBATION OFFICER- JUVENILE	53,295.00
013-01120.03 PROBATION OFFICER- JUVENILE	48,451.00
013-01120.04 CASEWORK SUPERVISOR	48,371.00
013-01121.01 PROBATION OFFICER- JUVENILE	48,451.00
013-01121.02 PROBATION OFFICER- JUVENILE	48,451.00
013-01121.03 INTENSIVE PROB OFFICER	46,248.00
013-01121.04 PROBATION OFFICER- SHOCAP TRACKER	10,000.00
013-01122.01 PROBATION OFFICER- SUPERVISOR JUV	58,245.00
013-01122.02 PROBATION OFFICER- JUVENILE	44,029.00
013-01122.03 PROBATION OFFICER- JUVENILE	44,046.00
013-01122.04 PROBATION OFFICER- ON CALL INTAKE	11,296.00
013-02330.03 UNIFORM-SECURITY OFFICER	300.00
013-02360.00 OFFICE SUPPLIES	3,500.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
013-03121.00 MAINT & SERVICE CONTRACTS	1,200.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00
013-03212.00 POSTAGE	500.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00
013-04724.00 LAW BOOKS	350.00
Expenses Total	858,874.00
CIRCUIT COURT Dept Total	858,874.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 014 SUPERIOR COURT I	
Expenses	
014-01113.00 COURT REPORTER	35,542.00
014-01114.00 ASSISTANT COURT REPORTER	33,277.00
014-01115.00 PART TIME CLERICAL	14,000.00
014-01118.00 OVERTIME	3,000.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00
014-01140.00 SECURITY OFFICER	29,431.00
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00
014-02330.03 UNIFORM-SECURITY OFFICER	300.00
014-02360.00 OFFICE SUPPLIES	3,000.00
014-03111.00 CONTINUING EDUCATION	650.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00
014-03212.00 POSTAGE	2,100.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00
014-04724.00 LAW BOOKS	2,500.00
Expenses Total	192,154.00
SUPERIOR COURT I Dept Total	192,154.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 015 VETERANS SERVICES	
Expenses	
015-01111.00 VETERANS SERVICE OFFICER	32,143.00
015-01113.00 ADMINISTRATIVE ASSISTANT (2)-2010	50,000.00
015-02360.00 OFFICE SUPPLIES	1,600.00
015-03212.00 POSTAGE	700.00
015-03213.00 TRAVEL & TRAINING	1,200.00
015-03241.00 PRINTING	300.00
015-03253.00 EQUIPMENT REPAIR	700.00
015-03260.00 DUES & SUBSCRIPTIONS	110.00
015-03547.00 VETERAN BURIAL	20,000.00
015-03548.00 MEMORIAL DAY EXPENSES	1,300.00
Expenses Total	108,053.00
VETERANS SERVICES Dept Total	108,053.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 016 ELECTION	
Expenses	
016-01111.00 ELECTION BOARD MEMBERS	15,000.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00
016-01116.00 PRECINCT OFFICIALS	70,000.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00
016-02360.00 OFFICE SUPPLIES	6,000.00
016-02371.00 OTHER SUPPLIES	4,000.00
016-03120.00 CONTRACT SERVICES	8,000.00
016-03212.00 POSTAGE	10,000.00
016-03213.00 TRAVEL & TRAINING	1,000.00
016-03241.00 PRINTING	70,000.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00
016-03253.00 EQUIPMENT REPAIR	6,000.00
016-03313.00 MEAL REIMBURSE / PROVIDED	9,000.00
016-03564.00 RENTAL / LEASE FEES	500.00
Expenses Total	237,000.00
ELECTION Dept Total	237,000.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 017 VOTERS REGISTRATION	
Expenses	
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00
017-01117.00 PART TIME	12,300.00
017-01118.00 PART TIME	12,300.00
017-02360.00 OFFICE SUPPLIES	2,500.00
017-03212.00 POSTAGE	4,000.00
017-03213.00 TRAVEL & TRAINING	100.00
017-03241.00 PRINTING	500.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00
Expenses Total	93,264.00
VOTERS REGISTRATION Dept Total	93,264.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 018 MAINTENANCE	
Expenses	
018-01111.00	
GROUNDS AND BUILDING SUPERINTENDEN	41,353.00
018-01112.00	
ASSISTANT BUILDING SUPERINTENDENT	36,779.00
018-01113.00	
SHIFT SUPERVISOR (2)	68,506.00
018-01114.00	
MATRON/SECRETARY	30,980.00
018-01115.00	
LABOR/MAINTENANCE (4)	123,920.00
018-01116.00	
OVERTIME	10,000.00
018-01117.00	
MAINTENANCE TECH. ONE (5)	167,000.00
018-01117.01	
MAINTENANCE TECH. TWO	33,931.00
018-01118.00	
PART TIME	7,500.00
018-02253.00	
EQUIPMENT REPAIR SUPPLIES	20,000.00
018-02320.00	
GROUNDS-SUPPLIES	1,500.00
018-02320.01	
GROUNDS-SUPPLIES-JAIL	6,000.00
018-02320.02	
GROUNDS-SUPPLIES-HOWARD HAVEN	1,000.00
018-02321.00	
GAS, OIL & LUBRICANTS	5,500.00
018-02322.00	
TIRES & TUBES	1,500.00
018-02330.00	
UNIFORM-SAFTEY ITEMS	5,600.00
018-02336.00	
INSTITUTIONAL SUPPLIES	30,000.00
018-02360.00	
OFFICE SUPPLIES	1,000.00
018-03121.00	
MAINT & SERVICE CONTRACTS	78,276.00
018-03212.00	
POSTAGE	150.00
018-03213.00	
TRAVEL & TRAINING	500.00

Budgetary Status Report

Fund 001 COUNTY GENERAL
Department 018 MAINTENANCE

Howard County
Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
018-03220.00 UTILITIES	290,000.00
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00
018-03253.00 EQUIPMENT REPAIR	5,000.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	4,500.00
018-04721.00 EQUIPMENT	1,000.00
Expenses Total	1,042,495.00
MAINTENANCE Dept Total	1,042,495.00

Budgetary Status Report

Fund 001 COUNTY GENERAL
Department 020 HOWARD HAVEN

Howard County
Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 020 HOWARD HAVEN	
Expenses	
020-01111.00 SUPERINTENDENT	31,827.00
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00
020-01117.00 PART TIME	20,000.00
020-01118.00 OVERTIME	5,000.00
020-02321.00 GAS, OIL & LUBRICANTS	2,500.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	10,000.00
020-02340.00 FOOD	15,000.00
020-02360.00 OFFICE SUPPLIES	450.00
020-03120.00 CONTRACT SERVICES	1,000.00
020-03212.00 POSTAGE	100.00
020-03213.00 TRAVEL & TRAINING	200.00
020-03216.00 COMMUNICATIONS	500.00
020-03220.00 UTILITIES	24,000.00
Expenses Total	208,813.00
HOWARD HAVEN Dept Total	208,813.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 021 PLAN COMMISSION	
Expenses	
021-03120.00	
CONTRACT SERVICES	156,662.00
Expenses Total	156,662.00
PLAN COMMISSION Dept Total	156,662.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 022 COUNTY MUSEUM	
Expenses	
022-01111.00	
EXECUTIVE DIRECTOR/CURATOR	43,677.00
022-01114.00	
CURATOR	37,667.00
022-01116.00	
LABOR / MAINTENANCE	30,980.00
Expenses Total	112,324.00
COUNTY MUSEUM Dept Total	112,324.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 023 HOWARD COUNTY COMMISSIONERS	
Expenses	
023-01111.00 COMMISSIONERS (3)	65,309.00
023-01112.00 COUNCILMEN (7)	61,411.00
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00
023-01114.00 ASSISTANT COUNTY ATTORNEY	15,450.00
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	12,691.00
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00
023-01120.00 BENEFITS REPRESENTATIVE	28,884.00
023-01121.00 PART TIME PERSONNEL	7,000.00
023-01126.00 DRAINAGE BOARD	3,600.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00
023-01521.00 FICA	1,202,942.00
023-01522.00 PERF	1,210,000.00
023-01523.00 INSURANCE	1,842,000.00
023-01523.01 INSURANCE-SHERIFF	3,100.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00
023-03120.00 CONTRACT SERVICES	125,000.00
023-03213.23 TRAVEL & TRAINING -COMMISSIONERS	300.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
023-03213.24 TRAVEL & TRAINING -COUNCIL	100.00
023-03216.00 COMMUNICATIONS	170,000.00
023-03240.00 CODIFICATION ORD/RES	3,000.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00
023-03260.23 DUES & SUBSCRIPTIONS -COMMISSIONERS	1,350.00
023-03260.24 DUES & SUBSCRIPTIONS -COUNCIL	140.00
023-03260.25 DUES & SUBSCRIPTIONS -LEGAL DEPT.	75.00
023-03261.00 BOND & NOTARY FEES	2,000.00
023-03374.00 CARE OF INDIVIDUALS	177,000.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00
023-03513.00 INSURANCE DEDUCTIBLE	140,000.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	607,230.00
023-03611.00 HUMANE SOCIETY SERVICES	177,000.00
023-04724.00 LAW BOOKS	500.00
Expenses Total	6,827,436.00
HOWARD COUNTY COMMISSIONERS Dept Total	6,827,436.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 027 CIVIC CENTER

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 027 CIVIC CENTER	
Expenses	
027-01111.00 GENERAL MANAGER	38,192.00
027-01112.00 EVENTS COOR/MARKETING ASSIST	31,827.00
027-03120.00 CONTRACT SERVICES	1,200.00
027-03320.00 DITCH MAINTENANCE	600.00
Expenses Total	71,819.00
CIVIC CENTER Dept Total	71,819.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 028 WEIGHTS & MEASURES	
Expenses	
028-03120.00	
CONTRACT SERVICES	67,455.00
Expenses Total	67,455.00
WEIGHTS & MEASURES Dept Total	67,455.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 029 EMERGENCY MANAGEMENT	
Expenses	
029-03120.00	
CONTRACT SERVICES	188,601.00
Expenses Total	188,601.00
EMERGENCY MANAGEMENT Dept Total	188,601.00

Budgetary Status Report

Fund 001 COUNTY GENERAL
 Department 030 PUBLIC DEFENDER

Howard County
 Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 030 PUBLIC DEFENDER	
Expenses	
030-01111.00 PUBLIC DEFENDER	68,289.00
030-01112.00 CHIEF DEPUTY	53,952.00
030-01113.00 DEPUTIES (11)	444,070.00
030-01113.30 DEPUTY PUBLIC DEFENDER (6)	257,500.00
030-01113.31 DEPUTY PUBLIC DEFENDER	55,000.00
030-01114.00 CHIEF SECRETARY	28,884.00
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00
030-02360.00 OFFICE SUPPLIES	2,000.00
030-03111.00 CONTINUING EDUCATION	1,000.00
030-03212.00 POSTAGE	5,000.00
030-03213.00 TRAVEL & TRAINING	250.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	2,000.00
030-03565.00 OFFICE ALLOWANCE	20,000.00
Expenses Total	966,829.00
PUBLIC DEFENDER Dept Total	966,829.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 031 INFORMATION SYSTEMS	
Expenses	
031-01111.00 INFORMATION SYSTEMS MANAGER	54,784.00
031-02360.00 OFFICE SUPPLIES	500.00
Expenses Total	55,284.00
INFORMATION SYSTEMS Dept Total	55,284.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 032 SOIL & WATER CONSERVATION	
Expenses	
032-01113.00 SECRETARY/OFFICE MANAGER	28,204.00
032-01114.00 RESOURCE CONSERVATIONIST	31,233.00
032-01117.00 PART TIME TECHNICAL	10,454.00
032-02360.00 OFFICE SUPPLIES	720.00
032-03212.00 POSTAGE	440.00
032-03216.00 COMMUNICATIONS	500.00
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00
032-03260.00 DUES & SUBSCRIPTIONS	1,500.00
032-03320.00 DITCH MAINTENANCE	50.00
032-03564.00 RENTAL / LEASE FEES-COPIER	2,560.00
Expenses Total	75,686.00
SOIL & WATER CONSERVATION Dept Total	75,686.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 033 SUPERIOR COURT III	
Expenses	
033-01113.00 COURT REPORTER	35,542.00
033-01114.00 CLERK/CIVIL (2)	66,554.00
033-01115.00 OVERTIME	500.00
033-01118.00 CLERK/CRIMINAL (4)	133,108.00
033-01120.00 CLERK/CRIMINAL TWO	29,678.00
033-01121.00 SECURITY OFFICER	29,431.00
033-02330.03 UNIFORM-SECURITY OFFICER	300.00
033-02360.00 OFFICE SUPPLIES	6,500.00
033-03111.00 CONTINUING EDUCATION	300.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00
033-03212.00 POSTAGE	2,500.00
033-03241.00 PRINTING	600.00
033-03253.00 EQUIPMENT REPAIR	500.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00
033-04724.00 LAW BOOKS	2,500.00
Expenses Total	309,063.00
SUPERIOR COURT III Dept Total	309,063.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 034 ADULT PROBATION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 034 ADULT PROBATION	
Expenses	
034-01112.01 PROBATION OFFICER	33,350.00
034-01112.02 PROBATION OFFICER	27,562.00
034-01112.03 PROBATION OFFICER	23,864.00
034-01112.04 PROBATION OFFICER	23,864.00
034-01112.05 PROBATION OFFICER	22,086.00
034-01112.06 ADULT PROBATION OFFICER	23,864.00
034-01112.07 ADULT PROBATION OFFICER	20,893.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	31,825.00
034-01114.00 ADMINISTRATIVE ASSISTANT	17,296.00
034-01114.01 FINANCIAL CLERK	17,296.00
034-02360.00 OFFICE SUPPLIES	6,000.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,500.00
034-02365.00 COMPUTER SUPPLIES	500.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00
034-03212.00 POSTAGE	1,200.00
034-03212.01 POSTAGE - JUVENILE	1,500.00
034-03221.01 COPY MACHINE MAINTENANCE-JUVENILE	2,200.00
034-03241.00 PRINTING	1,000.00
034-03241.01 PRINTING-JUVENILE	500.00
034-03251.01 BUILDING & STRUCTURE REPAIR	300.00
034-03253.00 EQUIPMENT REPAIR	500.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 034 ADULT PROBATION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
034-03253.01 EQUIPMENT REPAIR - JUVENILE	200.00
034-03263.00 MAINTENANCE AGREEMENTS	2,000.00
034-03300.00 GARAGE & MOTOR REPAIR	500.00
034-03300.01 GARAGE & MOTOR REPAIR-JUVENILE	500.00
034-03301.00 GAS, OIL & LUBE	1,500.00
034-03301.01 GAS, OIL & LUBE - JUVENILE	2,000.00
034-03510.00 BONDS	750.00
Expenses Total	267,050.00
ADULT PROBATION Dept Total	267,050.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 036 PROSECUTOR IV-D	
Expenses	
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00
036-01112.00 IV-D CASEWORKER	29,314.00
036-01112.01 IV-D CASEWORKER 01	29,314.00
036-01112.02 IV-D CASEWORKER 02	29,314.00
036-01112.03 IV-D CASEWORKER 03	29,314.00
036-01112.04 IV-D CASEWORKER 04	29,314.00
036-01112.05 PART TIME CASEWORKER	14,656.00
036-01112.06 IV-D CASEWORKER 06	29,314.00
036-01112.07 IV-D CASEWORKER 07	29,314.00
036-01112.08 IV-D CASEWORKER 08	29,314.00
036-01112.10 IV-D CASEWORKER 10	29,314.00
036-01117.00 ADMINISTRATOR	14,939.00
036-03212.00 POSTAGE	4,000.00
036-03241.00 PRINTING	1,000.00
Expenses Total	419,531.00
PROSECUTOR IV-D Dept Total	419,531.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 044 SUPERIOR COURT IV	
Expenses	
044-01113.00 COURT REPORTER	35,542.00
044-01114.00 BALIFF	33,277.00
044-01119.00 SECRETARY	28,840.00
044-01140.00 SECURITY OFFICER	29,431.00
044-02330.03 UNIFORM-SECURITY OFFICER	300.00
044-02360.00 OFFICE SUPPLIES	3,000.00
044-03111.00 CONTINUING EDUCATION	300.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00
044-03212.00 POSTAGE	2,000.00
044-03241.00 PRINTING	500.00
044-03260.00 DUES & SUBSCRIPTIONS	2,400.00
Expenses Total	136,590.00
SUPERIOR COURT IV Dept Total	136,590.00

Budgetary Status Report

Fund 001 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 045 UNIFIED COURT EXPENSES	
Expenses	
045-03112.00 WITNESS FEES	3,900.00
045-03113.00 TRANSLATORS	2,000.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00
045-03124.00 PAUPER ATTORNEY	1,000.00
045-03125.00 JUROR FEES	60,000.00
045-03126.00 VENUE/SPECIAL BAILIFF	110.00
045-03129.00 TRANSCRIPTS	32,284.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00
045-03543.00 JUDGE-VENUE-PRO TEMP	2,700.00
045-03544.00 JUDGE-TEMPORARY	2,500.00
045-03545.00 RETURN OF FUGITIVES	15,800.00
Expenses Total	133,214.00
UNIFIED COURT EXPENSES Dept Total	133,214.00
Expenses Fund Total	18,249,974.00
Net (Rev/Exp)	18,249,974.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
8,003,520.83	+	5,133,606.69	-	8,752,049.32	=	4,385,078.20

Budgetary Status Report

Fund 002 COUNTY HIGHWAY

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 002 COUNTY HIGHWAY	
Department 000	
Expenses	
000-11130.01 ENGINEER	61,800.00
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00
000-11140.02 SECRETARY/BOOKKEEPER	31,476.00
000-11160.00 TECHNICIAN	37,363.00
000-11180.00 FOREMAN (2)	77,830.00
000-12110.00 TRUCK DRIVERS (7)	240,141.00
000-12120.00 EQUIPMENT OPERATORS (7)	246,280.00
000-12130.00 LABORERS (3)	33,513.00
000-12140.00 CREW LEADERS (2)	74,291.00
000-12150.00 SPECIAL EQUIP OPERATOR (8)	296,162.00
000-12170.00 LABORERS/ENGINEERS AIDE (2)	38,612.00
000-14110.00 MECHANIC (4)	148,415.00
000-14140.00 OVERTIME	80,000.00
000-14521.00 SOCIAL SECURITY CONTRIBUTION	115,289.00
000-14522.00 RETIREMENT CONTRIBUTIONS	146,936.00
000-14523.00 GROUP INSURANCE	405,000.00
000-21360.00 OFFICE SUPPLIES	2,600.00
000-21370.00 OTHER SUPPLIES	100.00

Budgetary Status Report

Fund 002 COUNTY HIGHWAY

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-22371.00 HARDWARE & TOOLS	7,000.00
000-22372.00 CALCIUM CHLORIDE (SALT)	30,000.00
000-22373.00 SAFETY SUPPLIES	7,000.00
000-22374.00 PAINT	500.00
000-22375.00 OTHER SUPPLIES	4,000.00
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00
000-22430.00 BITUMINOUS	575,000.00
000-22450.00 LUMBER	500.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00
000-24322.00 TIRES & TUBES	19,000.00
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00
000-31212.00 POSTAGE	100.00
000-31213.00 TRAVEL EXPENSES	50.00
000-31214.00 TELEPHONE	100.00
000-31220.00 UTILITIES	40,000.00
000-31510.00 BONDS	50.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00
000-32253.00 REFUSE DISPOSAL	2,000.00
000-32560.00 RENTAL OF EQUIPMENT	24,000.00
000-34210.00 RADIO, ETC.	10,000.00

Budgetary Status Report

Fund 002 COUNTY HIGHWAY

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00
000-34254.00 OTHER REPAIRS	1,000.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	170,000.00
000-41730.00 OFFICE EQUIPMENT	2,000.00
000-44721.00 TRUCKS	18,769.00
000-44725.00 GARAGE EQUIPMENT	5,000.00
Expenses Total	3,410,078.00
Dept Total	3,410,078.00
Expenses Fund Total	3,410,078.00
Net (Rev/Exp)	3,410,078.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,884.19	+	1,467,351.40	-	1,312,257.53	=	426,978.06

Budgetary Status Report

Fund 006 CUMULATIVE BRIDGE

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 006 CUMULATIVE BRIDGE	
Department 000	
Expenses	
000-22300.00 SUPPLIES	20,000.00
000-22400.00 MATERIALS	40,000.00
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00
000-33710.00 B 501 OHIO STREET	5,000.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00
000-33716.00 B-21 CR 800 W - 215 S	50,000.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00
000-33719.00 B-75 CR 450 M 1140 E	25,000.00
000-33720.00 B-85 CR 900 E 380 N	25,000.00
000-33721.00 B-117 CR 100 S 1090 E	15,000.00
000-33777.00 BRIDGE INSPECTION	35,000.00
000-44725.00 EQUIPMENT	10,000.00
Expenses Total	910,000.00
Dept Total	910,000.00
Expenses Fund Total	910,000.00
Net (Rev/Exp)	910,000.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
595,934.01	+		113,003.98	-	1,767.68	=	707,170.31

Budgetary Status Report

Fund 007 LOCAL ROAD & STREET

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 007 LOCAL ROAD & STREET	
Department 000	
Expenses	
000-23754.00 BITUMINOUS	245,000.00
000-23756.00 STONE	5,000.00
000-33746.00 PAINT CENTER LINE	15,000.00
000-33749.00 TRAFFIC SIGNALS	4,000.00
000-33757.00 DIXON ROAD- ALTO RD TO ZARTMAN RD	5,000.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	50,000.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	202,086.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00
Expenses Total	551,086.00
Dept Total	551,086.00
Expenses Fund Total	551,086.00
Net (Rev/Exp)	551,086.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
795,694.85	+	536,843.95	-	716,927.63	=	615,611.17

Budgetary Status Report

Fund 010 DEPARTMENT OF HEALTH
Department 000 DEPARTMENT OF HEALTH

Howard County
 Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 010 DEPARTMENT OF HEALTH	
Department 000 DEPARTMENT OF HEALTH	
Expenses	
000-01111.00 HEALTH OFFICER	24,720.00
000-01113.00 ADMINISTRATOR	44,557.00
000-01114.00 REGISTRAR	30,851.00
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00
000-01118.00 PUBLIC HEALTH NURSING COORD	41,905.00
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00
000-01120.00 ADMINISTRATIVE ASSISTANT	27,734.00
000-01120.01 PART TIME SECRETARY/RECEPTIONIST	16,640.00
000-01121.00 CLERK / REGISTRAR	24,614.00
000-01122.00 OVERTIME	6,000.00
000-01521.00 FICA	41,799.00
000-01522.00 PERF	47,757.00
000-01523.00 INSURANCE	67,500.00
000-02321.00 GAS, OIL & LUBRICANTS	6,000.00
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00
000-02360.00 OFFICE SUPPLIES	4,500.00
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00
000-02371.01 OTHER SUPPLIES- MOSQUITO CHEMICALS	1,500.00

Budgetary Status Report

Fund 010 DEPARTMENT OF HEALTH
 Department 000 DEPARTMENT OF HEALTH

Howard County
 Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
000-03000.00	
OTHER SERVICES & CHARGES - ENVIRONM	200.00
000-03121.00	
MAINT & SERVICE CONTRACTS	6,000.00
000-03121.01	
MAINT & SERVICE - RADIO	200.00
000-03211.00	
FREIGHT & EXPRESS	300.00
000-03212.00	
POSTAGE	3,600.00
000-03213.00	
TRAVEL & TRAINING	3,500.00
000-03216.00	
COMMUNICATIONS	2,506.00
000-03241.00	
PRINTING	1,500.00
000-03253.00	
EQUIPMENT REPAIR	600.00
000-03260.00	
DUES & SUBSCRIPTIONS	350.00
000-03321.00	
MILEAGE	7,000.00
Expenses Total	719,588.00
DEPARTMENT OF HEALTH Dept Total	719,588.00
Expenses Fund Total	719,588.00
Net (Rev/Exp)	719,588.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
247,049.16	+		201,645.53	-	273,213.04	=	175,481.65

Budgetary Status Report

Fund 011 REASSESSMENT

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 011 REASSESSMENT	
Department 000	
Expenses	
000-01111.00	
COUNTY ASSESSOR LEVEL III	43,977.00
000-01111.01	
ASSESSOR LEVEL III PAY	4,000.00
000-01111.02	
CENTER TWP ASSESSOR LEVEL III	43,047.00
000-01111.03	
CENTER ASSESSOR LEVEL III PAY	4,000.00
000-01112.01	
CHIEF DEPUTY LEVEL II PAY (2)	2,000.00
000-01112.02	
TRENDING DEPUTY LEVEL II PAY	2,000.00
000-01113.00	
REASSESSMENT DEPUTY LEVEL II	27,000.00
000-01113.01	
REASSESSMENT DEPUTY LEVEL II PAY	1,000.00
000-01113.02	
FIRST DEPUTY LEVEL II PAY	1,000.00
000-01114.00	
PART TIME CLERICAL	5,000.00
000-01116.00	
BOARD OF REVIEW	7,000.00
000-01521.00	
FICA	10,600.00
000-01522.00	
PERF	9,300.00
000-02360.00	
OFFICE SUPPLIES	3,500.00
000-02370.00	
PRINTER SUPPLIES	2,500.00
000-03212.00	
POSTAGE	6,000.00
000-03213.00	
TRAVEL	350.00
000-03214.00	
ASSESSOR DUES	700.00
000-03215.00	
CONSTRUCTION MAINTENANCE	40,000.00
000-03216.00	
AERIAL MAPS	17,000.00

Budgetary Status Report

Fund 011 REASSESSMENT

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-03235.00 MVP TAX MAINTENANCE AGREEMENT	59,681.00
000-03240.00 PRINTER & COPY MACHINE MAINTENANCE	1,500.00
000-03245.00 PROVAL MAINTENANCE	22,246.00
000-03250.00 INTERNET SUPPORT	12,900.00
000-03251.00 PERSONAL PROPERTY SOFTWARE SUPPOI	3,150.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	161,350.00
000-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00
000-03511.00 PROFESSIONAL SERVICES	20,000.00
000-03570.00 PRINTING	2,750.00
000-04720.00 COMPUTER SYSTEM	10,000.00
Expenses Total	576,751.00
Dept Total	576,751.00
Expenses Fund Total	576,751.00
Net (Rev/Exp)	576,751.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,072,954.84	+	60,624.21	-	249,814.93	=	1,883,764.12

Budgetary Status Report

Fund 015 STORMWATER DISTRICT-MS4

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 015 STORMWATER DISTRICT-MS4	
Department 000	
Expenses	
000-01112.00 COORDINATOR	55,000.00
000-01113.00 FIELD TECH	36,000.00
000-01117.00 CLERICAL	28,884.00
000-01521.00 FICA	9,171.00
000-01522.00 PERF	11,689.00
000-01523.00 INSURANCE	31,200.00
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00
000-02330.00 UNIFORM	300.00
000-02360.00 OFFICE SUPPLIES	3,500.00
000-02363.00 PRINTER SUPPLIES	1,000.00
000-02365.00 COMPUTER SUPPLIES	4,000.00
000-02372.00 EDUCATIONAL MATERIALS	5,000.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00
000-03120.00 CONTRACT SERVICES	120,000.00
000-03121.00 MAINT & SERVICE CONTRACTS	9,500.00
000-03212.00 POSTAGE	2,000.00
000-03213.00 TRAVEL & TRAINING	2,000.00
000-03216.00 COMMUNICATIONS	1,350.00
000-03241.00 PRINTING	6,000.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00

Budgetary Status Report

Fund 015 STORMWATER DISTRICT-MS4

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-03252.00 GARAGE & MOTOR REPAIR	550.00
000-03253.00 EQUIPMENT REPAIR	200.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00
000-03564.00 RENTAL / LEASE FEES	500.00
000-04721.00 EQUIPMENT	20,000.00
Expenses Total	455,344.00
Dept Total	455,344.00
Expenses Fund Total	455,344.00
Net (Rev/Exp)	455,344.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
246,871.77	+		237,095.51	-	100,215.19	=	383,752.09

Budgetary Status Report

Fund 042 SARA-RIGHT TO KNOW FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget			
Fund 042 SARA-RIGHT TO KNOW FUND				
Department 000				
Expenses				
000-01111.00 CLERICAL	60.00			
000-02360.00 OFFICE SUPPLIES	200.00			
000-02365.00 HAZMAT SUPPLIES	2,000.00			
000-03212.00 POSTAGE	574.00			
000-03215.00 TRAINING	3,500.00			
000-03220.00 PRINTING & ADVERTISING	100.00			
000-03221.00 BUSINESS MEETING STIPEN	900.00			
Expenses Total	7,334.00			
Dept Total	7,334.00			
Expenses Fund Total	7,334.00			
Net (Rev/Exp)	7,334.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,806.32	+	0.00	-	159.27
				=
				10,647.05

Budgetary Status Report

Fund 043 JAIL LEASE

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 043 JAIL LEASE	
Department 000	
Expenses	
000-05000.00	
JAIL LEASE EXPENDITURES	1,652,000.00
Expenses Total	1,652,000.00
Dept Total	1,652,000.00
Expenses Fund Total	1,652,000.00
Net (Rev/Exp)	1,652,000.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
480,837.78 +	147,988.67 -	825,000.00 =	-196,173.55

Budgetary Status Report

Fund 046 HOWARD CO ELECTRONIC DATA FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 046 HOWARD CO ELECTRONIC DATA FUND	
Department 000	
Expenses	
000-02360.00 SUPPLIES	3,800.00
000-04721.00 EQUIPMENT	10,000.00
Expenses Total	13,800.00
Dept Total	13,800.00
Expenses Fund Total	13,800.00
Net (Rev/Exp)	13,800.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
5,531.07 +	254.00 -	0.00 =	5,785.07

Budgetary Status Report

Fund 050 JURY PAY FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 050 JURY PAY FUND	
Department 000	
Expenses	
000-03121.00 MAINT & SERVICE CONTRACTS	2,000.00
000-03125.00 JUROR FEES	15,000.00
Expenses Total	17,000.00
Dept Total	17,000.00
Expenses Fund Total	17,000.00
Net (Rev/Exp)	17,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
22,294.00	+	4,497.00	-	14,881.00	=	11,910.00

Budgetary Status Report

Fund 069 COUNTY SALES DISCLOSURE FEES

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 069 COUNTY SALES DISCLOSURE FEES	
Department 000	
Expenses	
000-01112.00	
TRENDING DEPUTY	40,000.00
Expenses Total	40,000.00
Dept Total	40,000.00
Expenses Fund Total	40,000.00
Net (Rev/Exp)	40,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
62,061.00	+	3,535.00	-	19,132.78	=	46,463.22

Budgetary Status Report

Fund 104 JUVENILE PROBATION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 104 JUVENILE PROBATION	
Department 000	
Expenses	
000-01117.04 JUVENILE SECRETARY	294.00
000-01117.05 PROBATION OFFICER	444.00
000-01119.02 CHIEF PROBATION OFFICER	723.00
000-01120.02 PROBATION OFFICER	584.00
000-01120.03 PROBATION OFFICER	490.00
000-01120.04 PROBATION OFFICER	490.00
000-01121.01 PROBATION OFFICER	490.00
000-01121.02 PROBATION OFFICER	490.00
000-01121.03 PROBATION OFFICER	468.00
000-01122.01 JUVENILE PROBATION SUPERVISOR	584.00
000-01122.02 PROBATION OFFICER	446.00
000-01122.03 PROBATION OFFICER	446.00
000-01122.04 ON CALL PROBATION OFFICER	115.00
000-01521.00 FICA	470.00
000-01522.00 PERF	600.00
000-02330.00 UNIFORM ALLOWANCE	500.00
000-02370.00 EHD SUPPLIES	500.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00
000-03213.00 TRAVEL & TRAINING	6,000.00
000-03216.00 COMMUNICATIONS	2,500.00

Budgetary Status Report

Fund 104 JUVENILE PROBATION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-03261.00 PSYCHIATRIC SVCS	1,000.00
000-03264.00 DRUG SCREENS	5,000.00
000-03400.00 EHD EQUIPMENT REPAIR	200.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00
000-04990.00 EHD EQUIPMENT	500.00
Expenses Total	25,084.00
Dept Total	25,084.00
Expenses Fund Total	25,084.00
Net (Rev/Exp)	25,084.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
10,443.37	+		8,890.82	-	7,239.35	=	12,094.84

Budgetary Status Report

Fund 105 ADULT PROBATION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 105 ADULT PROBATION	
Department 000	
Expenses	
000-01112.01 ADULT PROBATION OFFICER	23,176.00
000-01112.02 ADULT PROBATION OFFICER	19,154.00
000-01112.03 ADULT PROBATION OFFICER	16,584.00
000-01112.04 ADULT PROBATION OFFICER	16,584.00
000-01112.05 ADULT PROBATION OFFICER	15,348.00
000-01112.06 ADULT PROBATION OFFICER	16,584.00
000-01112.07 ADULT PROBATION OFFICER	14,519.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,116.00
000-01114.00 FINANCIAL/CLERICAL	12,019.00
000-01114.01 FINANCIAL/CLERICAL	12,019.00
000-01521.00 FICA	12,900.00
000-01522.00 PERF	16,500.00
000-01523.00 INSURANCE	49,000.00
000-02330.00 UNIFORM	750.00
000-02372.00 EDUCATIONAL MATERIALS (A&D)	2,000.00
000-02380.00 DRUG SCREEN SUPPLIES	8,000.00
000-03213.00 TRAVEL & TRAINING	12,000.00
000-03216.00 COMMUNICATIONS	2,000.00
000-03260.00 DUES & SUBSCRIPTIONS	2,500.00
000-03264.00 DRUG SCREENS	12,000.00
Expenses Total	285,753.00

Budgetary Status Report

Fund 105 ADULT PROBATION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Dept Total	285,753.00
Expenses Fund Total	285,753.00
Net (Rev/Exp)	285,753.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
242,399.65	149,241.02	150,364.62	241,276.05

Budgetary Status Report

Fund 108 PLAT BOOK FEES

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget			
Fund 108 PLAT BOOK FEES				
Department 000				
Expenses				
000-02360.00 SUPPLIES	8,000.00			
000-03121.00 MAINT & SERVICE CONTRACTS	3,000.00			
000-03213.00 TRAVEL & TRAINING	2,000.00			
000-04721.00 EQUIPMENT	7,000.00			
Expenses Total	20,000.00			
Dept Total	20,000.00			
Expenses Fund Total	20,000.00			
Net (Rev/Exp)	20,000.00			
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
126,829.65	+	7,176.75	-	3,695.00
			=	130,311.40

Budgetary Status Report

Fund 115 HO CO SHERIFFS WORK PROGRAM

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 115 HO CO SHERIFFS WORK PROGRAM	
Department 000	
Expenses	
000-02253.00	
REPAIR & MAINTENANCE SUPPLIES	3,000.00
000-03252.00	
REPAIR & MAINTENANCE	1,000.00
000-04721.00	
EQUIPMENT	1,000.00
Expenses Total	5,000.00
Dept Total	5,000.00
Expenses Fund Total	5,000.00
Net (Rev/Exp)	5,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,911.61	+	782.00	-	1,371.72	=	21,321.89

Budgetary Status Report

Fund 120 CO DRUG FREE COMM. FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 120 CO DRUG FREE COMM. FUND	
Department 000	
Expenses	
000-03100.00 PREVENTION & EDUCATION	40,000.00
000-03200.00 INTERVENTION & TREATMENT	40,000.00
000-03300.00 CRIMINAL JUSTICE SERVICES	40,000.00
000-03400.00 DISCRETIONARY	40,000.00
Expenses Total	160,000.00
Dept Total	160,000.00
Expenses Fund Total	160,000.00
Net (Rev/Exp)	160,000.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
183,582.86	+	51,708.05	-	49,065.24
			=	186,225.67

Budgetary Status Report

Fund 126 CLERK TITLE IV-D

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget				
Fund 126 CLERK TITLE IV-D					
Department 000					
Expenses					
000-01117.00					
PART TIME	10,000.00				
000-01521.00					
FICA COUNTY SHARE	765.00				
000-02360.00					
OFFICE SUPPLIES	10,000.00				
000-03241.00					
PRINTING	1,000.00				
000-04721.00					
EQUIPMENT	10,000.00				
Expenses Total	31,765.00				
Dept Total	31,765.00				
Expenses Fund Total	31,765.00				
Net (Rev/Exp)	31,765.00				
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
88,571.41	+	32,220.00	-	9,243.54	=
				111,547.87	

Budgetary Status Report

Fund 132 SURVEYOR PERPETUATION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 132 SURVEYOR PERPETUATION	
Department 000	
Expenses	
000-03120.00	
CONTRACT SERVICES	10,000.00
Expenses Total	10,000.00
Dept Total	10,000.00
Expenses Fund Total	10,000.00
Net (Rev/Exp)	10,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
30,804.39	+	7,115.00	-	0.00	=	37,919.39

Budgetary Status Report

Fund 137 INDIANA AIDS FUND (HEALTH GRAN

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 137 INDIANA AIDS FUND (HEALTH GRAN	
Department 000	
Expenses	
000-01111.00 NURSE	10,800.00
000-01521.00 FICA	826.00
000-02337.00 MEDICAL SUPPLIES	3,834.00
000-03212.00 POSTAGE	600.00
000-03241.00 PRINTING	150.00
000-03260.00 DUES & SUBSCRIPTIONS	40.00
000-03321.00 MILEAGE	250.00
Expenses Total	16,500.00
Dept Total	16,500.00
Expenses Fund Total	16,500.00
Net (Rev/Exp)	16,500.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
481.66	+		8,250.00	-	6,132.02	=	2,599.64

Budgetary Status Report

Fund 138 CASA

Howard County

Department

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 138 CASA	
Department 000	
Expenses	
000-01111.00 DIRECTOR	41,735.00
000-01112.00 CASE MANAGER	28,817.00
000-01521.00 FICA	5,600.00
000-01522.00 PERF	7,000.00
000-01523.00 INSURANCE	5,000.00
000-02372.00 SUPPLIES	1,000.00
000-03212.00 POSTAGE	858.00
000-03214.00 TELEPHONE	1,750.00
000-03252.00 RENTAL MAINTENANCE EQUIP	1,000.00
000-03262.00 PROFESSIONAL FEES	500.00
Expenses Total	93,260.00
Dept Total	93,260.00
Expenses Fund Total	93,260.00
Net (Rev/Exp)	93,260.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
4,143.09	+		57,267.00	-	29,559.19	=	31,850.90

Budgetary Status Report

Fund 145 911 ENHANCED SERVICE FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 145 911 ENHANCED SERVICE FUND	
Department 000	
Expenses	
000-01125.00 OVERTIME	40,000.00
000-01523.00 EMPLOYEE INSURANCE	20,000.00
000-03213.00 TRAVEL & TRAINING	10,000.00
000-03216.00 COMMUNICATION SYS SUPPORT	135,000.00
000-03564.00 RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00
Expenses Total	365,000.00
Dept Total	365,000.00
Expenses Fund Total	365,000.00
Net (Rev/Exp)	365,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
151,749.48	+	178,030.79	-	171,071.17	=	158,709.10

Budgetary Status Report

Fund 146 WIRELESS E911

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 146 WIRELESS E911	
Department 000	
Expenses	
000-01110.00 COMMUNICATION COORDINATOR	36,254.00
000-01111.00 ASSISTANT COMMUNICATION COORDINATC	34,340.00
000-01112.00 COMMUNICATION SUPERVISOR (2)	65,240.00
000-01124.00 PART TIME	60,000.00
000-01521.00 FICA	18,500.00
000-01522.00 PERF	18,500.00
000-02372.00 EDUCATIONAL MATERIALS	3,000.00
000-04720.00 EQUIPMENT	22,000.00
Expenses Total	257,834.00
Dept Total	257,834.00
Expenses Fund Total	257,834.00
Net (Rev/Exp)	257,834.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
38,807.93	+		121,034.41	-	86,820.85	=	73,021.49

Budgetary Status Report

Fund 150 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 150 CUMULATIVE CAPITAL DEVELOPMENT	
Department 000	
Expenses	
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00
000-04000.00 EQUIPMENT-COMMISSIONERS	199,650.00
000-04723.23 VEHICLES -COMMISSIONERS	180,000.00
000-04724.00 BUILDING REPAIR	270,000.00
Expenses Total	717,150.00
Dept Total	717,150.00

Budgetary Status Report

Fund 150 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 001 INFORMATION SYSTEMS	
Expenses	
001-01112.00 NETWORK ADMINISTRATOR	46,679.00
001-01112.01 NETWORK TECH	35,540.00
001-01113.00 SYSTEM ADMINISTRATOR	36,601.00
001-01115.00 OVERTIME	3,000.00
001-01521.00 FICA	8,850.00
001-01522.00 PERF	10,960.00
001-01523.00 INSURANCE	29,600.00
001-03120.00 COMPUTER SUPPLIES	5,000.00
001-03121.00 MAINT & SERVICE CONTRACTS	18,000.00
001-03212.00 POSTAGE	250.00
001-03213.00 TRAVEL & TRAINING	3,000.00
001-03246.00 COMUPTER MAINTENANCE	216,000.00
001-04710.00 EQUIPMENT	60,000.00
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00
Expenses Total	491,480.00
INFORMATION SYSTEMS Dept Total	491,480.00
Expenses Fund Total	1,208,630.00
Net (Rev/Exp)	1,208,630.00
 Beginning/Adjusted Balance	
1,582,609.46 +	YTD Revenues
	117,765.96 -
	YTD Expenses
	162,331.93 =
	Current Fund Balance
	1,538,043.49

Budgetary Status Report

Fund 176 ADULT PROBATION ADMIN FEE

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 176 ADULT PROBATION ADMIN FEE	
Department 000	
Expenses	
000-03500.00	
TRANSFER FUND	100,000.00
Expenses Total	100,000.00
Dept Total	100,000.00
Expenses Fund Total	100,000.00
Net (Rev/Exp)	100,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
78,036.34	+	46,758.00	-	72,000.00	=	52,794.34

Budgetary Status Report

Fund 177 JUVENILE PROBATION ADMIN FEE

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 177 JUVENILE PROBATION ADMIN FEE	
Department 000	
Expenses	
000-03500.00	
FUND TRANSFER	10,000.00
Expenses Total	10,000.00
Dept Total	10,000.00
Expenses Fund Total	10,000.00
Net (Rev/Exp)	10,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
8,320.07	+	2,974.98	-	0.00	=	11,295.05

Budgetary Status Report

Fund 185 ALCOHOL & DRUG

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 185 ALCOHOL & DRUG	
Department 000	
Expenses	
000-01112.00 PROBATION OFFICER	56,525.00
000-01112.01 PROBATION OFFICER	53,833.00
000-01112.02 PROBATION OFFICER	40,477.00
000-01112.03 PROBATION OFFICER	38,824.00
000-01114.00 FINANCIAL / CLERICAL	29,314.00
000-01115.00 PART-TIME	8,384.00
000-01521.00 FICA	17,395.00
000-01522.00 PERF	21,350.00
000-01523.00 EMPLOYEE INSURANCE	35,000.00
Expenses Total	301,102.00
Dept Total	301,102.00
Expenses Fund Total	301,102.00
Net (Rev/Exp)	301,102.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
272,981.88	+	95,740.69	-	134,045.71	=	234,676.86

Budgetary Status Report

Fund 186 PRETRIAL DIVERSION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 186 PRETRIAL DIVERSION	
Department 000	
Expenses	
000-01111.00 DIRECTOR	40,370.00
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00
000-01112.01 PART TIME SECRETARY	14,534.00
000-01521.00 FICA COUNTY SHARE	5,000.00
000-01522.00 PERF RETIREMENT	6,200.00
000-01523.00 INSURANCE	12,000.00
000-02360.00 OFFICE SUPPLIES	15,000.00
000-03213.00 TRAVEL & TRAINING	2,000.00
000-03214.00 COMMUNICATIONS	4,000.00
000-03215.00 TRANSCRIPTS	2,000.00
000-03220.00 POSTAGE	3,000.00
000-03221.00 BONDS & NOTARY FEES	500.00
000-03222.00 CONFERENCE FEES / EXPENSES	5,000.00
000-03241.00 PRINTING	1,500.00
000-03242.00 LEGAL ADVERTISING	2,500.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	5,000.00
000-03252.00 COMPUTER MAINTENANCE	500.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00
000-03300.00 PROCESS SERVER	2,000.00

Budgetary Status Report

Fund 186 PRETRIAL DIVERSION

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00
000-04101.00 LAW BOOKS	2,000.00
000-04102.00 OFFICE EQUIPMENT	15,000.00
000-04724.00 COMPUTER TERMINALS	5,000.00
000-04725.00 UPGRADE COMPUTERS	2,000.00
Expenses Total	157,829.00
Dept Total	157,829.00
Expenses Fund Total	157,829.00
Net (Rev/Exp)	157,829.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
226,739.83	+	48,683.00	-	37,687.35	=	237,735.48

Budgetary Status Report

Fund 190 JUV-INF PROBATION USER FEES

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 190 JUV-INF PROBATION USER FEES	
Department 000	
Expenses	
000-03500.00	
TRANSFER FUND	5,000.00
Expenses Total	5,000.00
Dept Total	5,000.00
Expenses Fund Total	5,000.00
Net (Rev/Exp)	5,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,779.99	+	1,300.00	-	0.00	=	7,079.99

Budgetary Status Report

Fund 198 HO CO LAW ENFORC FUND-
Department

Howard County
Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 198 HO CO LAW ENFORC FUND- Department 000	
Expenses	
000-02321.00 GASOLINE, OIL & LUBE	3,000.00
000-03213.01 WITNESS TRAVEL EXPENSES	6,000.00
000-03242.00 LEGAL ADVERTISING	3,000.00
000-03260.00 WITNESS FEES	6,000.00
000-03262.00 GRANT MATCH 508/512	35,000.00
000-04722.00 AUTOMOBILE	20,000.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00
000-04725.00 INDIANA STATE POLICE	10,000.00
Expenses Total	113,000.00
Dept Total	113,000.00
Expenses Fund Total	113,000.00
Net (Rev/Exp)	113,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
99,743.80	+	12,156.05	-	2,843.39	=	109,056.46

Budgetary Status Report

Fund 215 MASTER TOBACCO-HEALTH

Howard County

Department

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 215 MASTER TOBACCO-HEALTH	
Department 000	
Expenses	
000-02360.00 OFFICE SUPPLIES	500.00
000-02371.00 OTHER SUPPLIES	4,500.00
000-03120.00 CONTRACT SERVICES	47,345.00
000-04721.00 EQUIPMENT	12,500.00
Expenses Total	64,845.00
Dept Total	64,845.00
Expenses Fund Total	64,845.00
Net (Rev/Exp)	64,845.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
55,873.44	+		0.00	-	24,590.00	=	31,283.44

Budgetary Status Report

Fund 232 ID PROTECTION- RECORDER

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 232 ID PROTECTION- RECORDER	
Department 000	
Expenses	
000-03120.00 CONTRACT SERVICES	35,000.00
000-04721.00 EQUIPMENT	15,000.00
Expenses Total	50,000.00
Dept Total	50,000.00
Expenses Fund Total	50,000.00
Net (Rev/Exp)	50,000.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
70,313.78 +	25,100.00 -	28,260.00 =	67,153.78

Budgetary Status Report

Fund 247 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 247 PROSECUTOR/ BAD CK & COPY FUND	
Department 000	
Expenses	
000-02360.00 OFFICE SUPPLIES	3,000.00
000-03212.00 POSTAGE	2,000.00
000-03213.00 TRAVEL & TRAINING	2,000.00
000-03216.00 COMMUNICATIONS	500.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00
Expenses Total	9,000.00
Dept Total	9,000.00
Expenses Fund Total	9,000.00
Net (Rev/Exp)	9,000.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
10,000.00	+		0.00	-	0.00	=	10,000.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 025 JAIL

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 252 JAIL & JUVENILE COIT TAX	
Department 025 JAIL	
Expenses	
025-01111.00	
SHERIFF 50%	42,436.00
025-01114.01	
CLERICAL II (2)	55,682.00
025-01116.00	
MAJOR	11,958.00
025-01117.00	
CAPTAIN (1)	46,905.00
025-01117.01	
LIEUTENANT (1/3 OF 1)	15,122.00
025-01119.00	
FOOD SERVICE SUPERVISOR	31,280.00
025-01119.01	
CORRECTION OFFICER (34)	1,018,416.00
025-01119.02	
LIEUTENANT / ASST JAIL COMMANDER	37,080.00
025-01119.03	
CHIEF MATRON/PERSONNEL (75%)	29,876.00
025-01119.06	
ASSISTANT COOK (2)	61,056.00
025-01119.08	
SERGEANT FIRST CLASS (2)	64,947.00
025-01119.10	
JAIL SERGEANT (3)	94,720.00
025-01119.11	
JAIL CORPORAL (6)	184,714.00
025-01120.00	
PART TIME COOK	10,400.00
025-01120.01	
PART TIME CORRECTION OFFICER	100,000.00
025-01120.02	
ROAD GANG SUPERVISOR	30,698.00
025-01122.00	
OVERTIME CORRECTION OFFICER	100,000.00
025-01125.00	
NURSE ADMINISTRATOR	49,557.00
025-01125.01	
ASSISTANT NURSE (2)	82,818.00
025-01125.02	
PART TIME / OVERTIME PRN NURSE	10,000.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 025 JAIL

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00
025-02323.00 BATTERIES	1,000.00
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00
025-02360.00 OFFICE SUPPLIES	8,000.00
025-02366.00 CAMERA SUPPLIES	500.00
025-02371.00 OTHER SUPPLIES	1,500.00
025-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00
025-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00
025-03120.01 CONTRACT SERVICES-DOCTOR	40,632.00
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00
025-03121.01 MAINT & SERVICE-RADIO	5,000.00
025-03213.00 TRAVEL & TRAINING	6,750.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00
025-03220.00 UTILITIES	385,000.00
025-03241.00 PRINTING	1,500.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00
025-03253.00 EQUIPMENT REPAIR	20,000.00
025-03263.00 MED & HOSP	250,000.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 025 JAIL

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
025-03340.00 MEALS FOR PRISONERS	325,000.00
Expenses Total	3,601,443.00
JAIL Dept Total	3,601,443.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Period Ending Date: December 31, 2010

Department 035 KINSEY

Account	2010 Appropriated Budget
Department 035 KINSEY	
Expenses	
035-01111.00	
PROGRAM DIRECTOR / SHELTER CARE	41,765.00
035-01112.00	
CENTER DIRECTOR	20,000.00
035-01112.01	
LABOR/ MAINTENANCE	10,327.00
035-01112.02	
MAINTENANCE TECH ONE	11,133.00
035-01113.02	
CASEWORKER	32,500.00
035-01114.00	
ADMINISTRATIVE ASSISTANT	10,606.00
035-01115.00	
SECRETARY / BOOKKEEPER (2)	19,257.00
035-01117.00	
YOUTH MANAGERS	323,807.00
035-01117.01	
ASSISTANT DIRECTOR	16,246.00
035-01118.00	
NURSE	13,438.00
035-01118.01	
NURSE	13,438.00
035-01119.01	
SHIFT SUPERVISOR	29,056.00
035-01119.02	
PART TIME SHIFT SUPERVISOR	7,178.00
035-01120.01	
DIETARY MANAGER	10,426.00
035-01120.02	
COOK	23,333.00
035-01121.00	
ON CALL	607.00
035-01123.00	
OVERTIME NURSE	1,060.00
035-02253.00	
EQUIPMENT REPAIR SUPPLIES	1,500.00
035-02321.00	
GAS, OIL & LUBRICANTS	3,000.00
035-02323.00	
BATTERIES	200.00
035-02330.00	
UNIFORM-SHIRTS (2 EA)	1,667.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 035 KINSEY

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00
035-02340.00 FOOD	22,500.00
035-02360.00 OFFICE SUPPLIES	2,000.00
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,000.00
035-02372.00 EDUCATIONAL MATERIALS	125.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00
035-03000.00 OTHER SERVICES & CHARGES	700.00
035-03111.00 CONTINUING EDUCATION	1,667.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,352.00
035-03121.00 MAINT & SERVICE CONTRACTS	5,300.00
035-03212.00 POSTAGE	1,000.00
035-03213.00 TRAVEL & TRAINING	1,333.00
035-03216.00 COMMUNICATIONS	1,375.00
035-03220.00 UTILITIES	25,000.00
035-03241.00 PRINTING	333.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00
035-03253.00 EQUIPMENT REPAIR	1,000.00
035-03260.00 DUES & SUBSCRIPTIONS	100.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	15,150.00
035-03374.01 BEHAVIOR REWARD	375.00
035-03374.02 ACTIVITIES	833.00
Expenses Total	686,062.00
KINSEY Dept Total	686,062.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 037 KINSEY RESIDENTIAL	
Expenses	
037-01112.00	
CENTER DIRECTOR	20,000.00
037-01112.01	
LABOR / MAINTENANCE	10,327.00
037-01112.02	
MAINTENANCE TECH ONE	11,133.00
037-01113.01	
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00
037-01113.02	
CASEWORKER	31,995.00
037-01114.00	
ADMINISTRATIVE ASSISTANT	10,606.00
037-01115.00	
SECRETARY / BOOKKEEPER (2)	19,257.00
037-01117.00	
YOUTH MANAGERS	323,807.00
037-01117.01	
ASSISTANT DIRECTOR	16,246.00
037-01118.00	
NURSE	13,438.00
037-01118.01	
NURSE	13,438.00
037-01119.01	
SHIFT SUPERVISOR	29,056.00
037-01119.02	
PART TIME SHIFT SUPERVISOR	7,178.00
037-01120.01	
DIETARY MANAGER	10,426.00
037-01120.02	
COOK	23,333.00
037-01121.00	
ON CALL	607.00
037-01123.00	
OVERTIME NURSE	1,060.00
037-02253.00	
EQUIPMENT REPAIR SUPPLIES	1,260.00
037-02321.00	
GAS, OIL & LUBRICANTS	3,000.00
037-02323.00	
BATTERIES	200.00
037-02330.00	
UNIFORM-SHIRTS (2 EA)	1,667.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00
037-02340.00 FOOD	18,900.00
037-02360.00 OFFICE SUPPLIES	2,000.00
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,200.00
037-02372.00 EDUCATIONAL MATERIALS	105.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00
037-02374.05 RESIDENT NEEDS	11,000.00
037-03000.00 OTHER SERVICES & CHARGES	588.00
037-03111.00 CONTINUING EDUCATION	1,667.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,352.00
037-03121.00 MAINT & SERVICE CONTRACTS	4,420.00
037-03212.00 POSTAGE	1,000.00
037-03213.00 TRAVEL & TRAINING	1,333.00
037-03216.00 COMMUNICATIONS	1,155.00
037-03220.00 UTILITIES	21,000.00
037-03241.00 PRINTING	333.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00
037-03253.00 EQUIPMENT REPAIR	840.00
037-03260.00 DUES & SUBSCRIPTIONS	100.00
037-03374.01 BEHAVIOR REWARD	315.00
037-03374.02 ACTIVITIES	833.00
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	2,000.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>
Expenses Total	678,043.00
KINSEY RESIDENTIAL Dept Total	678,043.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Department 038 KINSEY SECURE DETENTION	
Expenses	
038-01112.00	
CENTER DIRECTOR	20,000.00
038-01112.01	
LABOR / MAINTENANCE	10,326.00
038-01112.02	
MAINTENANCE TECH ONE	11,134.00
038-01113.00	
PROGRAM DIRECTOR/SECURE CARE	41,765.00
038-01113.02	
CASEWORKER	30,885.00
038-01114.00	
ADMINISTRATIVE ASSISTANT	10,606.00
038-01115.00	
SECRETARY / BOOKKEEPER (2)	19,258.00
038-01117.00	
YOUTH MANAGERS	647,613.00
038-01117.01	
ASSISTANT DIRECTOR	16,247.00
038-01118.00	
NURSE	13,437.00
038-01118.01	
NURSE	13,437.00
038-01119.01	
SHIFT SUPERVISOR	29,056.00
038-01119.02	
PART TIME SHIFT SUPERVISOR	7,179.00
038-01120.01	
DIETARY MANAGER	10,426.00
038-01120.02	
COOK	23,334.00
038-01121.00	
ON CALL	606.00
038-01123.00	
OVERTIME NURSE	1,060.00
038-02253.00	
EQUIPMENT REPAIR SUPPLIES	3,240.00
038-02321.00	
GAS, OIL & LUBRICANTS	3,000.00
038-02323.00	
BATTERIES	200.00
038-02330.00	
UNIFORM-SHIRTS (2 EA)	1,666.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00
038-02340.00 FOOD	48,600.00
038-02360.00 OFFICE SUPPLIES	2,000.00
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,800.00
038-02372.00 EDUCATIONAL MATERIALS	270.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00
038-03000.00 OTHER SERVICES & CHARGES	1,512.00
038-03111.00 CONTINUING EDUCATION	1,666.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,351.00
038-03121.00 MAINT & SERVICE CONTRACTS	11,680.00
038-03212.00 POSTAGE	1,000.00
038-03213.00 TRAVEL & TRAINING	1,334.00
038-03216.00 COMMUNICATIONS	2,970.00
038-03220.00 UTILITIES	54,000.00
038-03241.00 PRINTING	334.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00
038-03253.00 EQUIPMENT REPAIR	2,160.00
038-03260.00 DUES & SUBSCRIPTIONS	100.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	10,500.00
038-03374.01 BEHAVIOR REWARD	810.00
038-03374.02 ACTIVITIES	834.00
Expenses Total	1,083,006.00
KINSEY SECURE DETENTION Dept Total	1,083,006.00

Budgetary Status Report

Fund 252 JAIL & JUVENILE COIT TAX

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2010

<u>Account</u>	<u>2010 Appropriated Budget</u>				
Expenses Fund Total	6,048,554.00				
Net (Rev/Exp)	6,048,554.00				
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
2,411,024.32	+	2,948,894.89	-	2,841,856.57	=
				2,518,062.64	

Budgetary Status Report

Fund 269 Q A PROJECT- HEALTH DEPT

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 269 Q A PROJECT- HEALTH DEPT	
Department 000	
Expenses	
000-02371.00	
OTHER SUPPLIES	13,000.00
000-02371.01	
INCENTIVES	5,000.00
000-03120.00	
BRIDGES OUTREACH PROGRAM	2,000.00
Expenses Total	20,000.00
Dept Total	20,000.00
Expenses Fund Total	20,000.00
Net (Rev/Exp)	20,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,000.00	+	0.00	-	2,000.00	=	18,000.00

Budgetary Status Report

Fund 500 EDIT TAX

Howard County

Department

Period Ending Date: December 31, 2010

Account	2010 Appropriated Budget
Fund 500 EDIT TAX	
Department 000	
Expenses	
000-03000.00	
OTHER SERVICES & CHARGES	500,000.00
000-03120.01	
UNSAFE BUILDINGS	20,000.00
000-03214.00	
INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00
000-03216.00	
SMALL BUSINESS DEVELOP	6,650.00
000-03218.00	
US 31 CORRIDOR STUDY	8,000.00
000-03220.00	
4H ASSOCIATION	23,750.00
000-03220.01	
CIVIC CENTER-MISC OPERATING	60,000.00
000-03221.00	
COUNTY TRANSPORTATION BOARD	20,000.00
000-03226.00	
COUNTY MUSEUM MISC OPERATING	45,400.00
000-03228.00	
G K E D A	81,000.00
000-03543.00	
HO CO HEALTH FAIR- SENIOR FLU SHOTS	700.00
Expenses Total	777,500.00
Dept Total	777,500.00
Expenses Fund Total	777,500.00
Net (Rev/Exp)	777,500.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,009,362.11	+	649,269.89	-	682,108.84	=	2,976,523.16

Budgetary Status Report

Fund 508 S T O P GRANT-PROSECUTOR

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 508 S T O P GRANT-PROSECUTOR	
Department 000	
Expenses	
000-01111.00 DEPUTY DIRECTOR	55,000.00
000-01112.00 CASEWORKER	29,314.00
000-01521.00 FICA	6,460.00
000-01522.00 PERF	8,225.00
000-01523.00 INSURANCE	25,000.00
Expenses Total	123,999.00
Dept Total	123,999.00
Expenses Fund Total	123,999.00
Net (Rev/Exp)	123,999.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,204.28	+	82,009.75	-	53,676.62	=	47,537.41

Budgetary Status Report

Fund 512 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 512 DRUG TASK FORCE GRANT	
Department 000	
Expenses	
000-01111.00 DEPUTY PROSECUTOR	40,370.00
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00
000-01521.00 FICA	4,210.00
000-01522.00 PERF	5,400.00
000-01523.00 INSURANCE	10,400.00
Expenses Total	75,036.00
Dept Total	75,036.00
Expenses Fund Total	75,036.00
Net (Rev/Exp)	75,036.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
-5,979.63	+		15,000.00	-	31,381.14	=	-22,360.77

Budgetary Status Report

Fund 514 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 514 LOCAL HEALTH MAINTENANCE	
Department 000	
Expenses	
000-01111.00	
PART TIME NURSE- HEALTH EDUCATOR	17,500.00
000-01111.01	
PART TIME NURSE-IMMUNIZATION	5,100.00
000-01112.00	
PART TIME CLERICAL	20,125.00
000-01112.01	
PART TIME FOOD SERVICE INSPECTOR(2)	12,880.00
000-01521.00	
FICA	4,254.00
000-02360.00	
OFFICE SUPPLIES	1,700.00
000-02370.00	
HIV TESTING SUPPLIES	2,500.00
000-02371.00	
OTHER SUPPLIES	2,000.00
000-03213.00	
TRAVEL & TRAINING	500.00
000-03241.00	
PRINTING	5,000.00
000-03321.00	
MILEAGE	1,000.00
000-04721.00	
EQUIPMENT	2,000.00
Expenses Total	74,559.00
Dept Total	74,559.00
Expenses Fund Total	74,559.00
Net (Rev/Exp)	74,559.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
42,126.45	+	24,429.50	-	22,088.91	=	44,467.04

Budgetary Status Report

Fund 700 DOCUMENT STORAGE FEE - CLERK

Howard County

Period Ending Date: December 31, 2010

Department

Account	2010 Appropriated Budget
Fund 700 DOCUMENT STORAGE FEE - CLERK	
Department 000	
Expenses	
000-02360.00 OFFICE SUPPLIES	20,000.00
000-03253.00 EQUIPMENT REPAIR	2,000.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00
000-04721.00 EQUIPMENT	40,000.00
Expenses Total	67,000.00
Dept Total	67,000.00
Expenses Fund Total	67,000.00
Net (Rev/Exp)	67,000.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
113,009.40	+	10,782.58	-	41,286.00	=	82,505.98
Grand Total for Expenses		37,079,205.00				
Grand Total Net Rev/Exp		37,079,205.00				