

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	278,235.43	-278,235.43	100.00%	34,156.69
000-00403.00 TAX SALE FEE	0.00	0.00	2,100.66	-2,100.66	100.00%	0.00
000-00404.00 RECORDER	0.00	0.00	184,853.50	-184,853.50	100.00%	28,036.00
000-00405.00 SHERIFF	0.00	0.00	54,222.22	-54,222.22	100.00%	10,626.17
000-00406.00 SURVEYOR	0.00	0.00	500.00	-500.00	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 HOWARD HAVEN	0.00	0.00	193,763.50	-193,763.50	100.00%	22,557.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	981.32	-981.32	100.00%	0.00
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	2,000,000.00	-2,000,000.00	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	2,328.63	-2,328.63	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	531.29	-531.29	100.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	212,607.64	-212,607.64	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	57,300.78	-57,300.78	100.00%	3,906.89
000-00910.00 INDIANA UNIVERSITY KOKOMO RADIOS	0.00	0.00	2,760.00	-2,760.00	100.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	115,020.24	-115,020.24	100.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	19,172.00	-19,172.00	100.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	44,221.53	-44,221.53	100.00%	0.00
000-00915.00 PROPERTY TAX	0.00	0.00	6,445,879.63	-6,445,879.63	100.00%	0.00

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000-00915.01 FIT	0.00	0.00	19,503.23	-19,503.23	100.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	469,111.12	-469,111.12	100.00%	0.00
000-00915.03 CVET	0.00	0.00	24,972.87	-24,972.87	100.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	400,562.23	-400,562.23	100.00%	79,626.27
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	362,909.43	-362,909.43	100.00%	0.00
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	540,066.96	-540,066.96	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	50,465.63	-50,465.63	100.00%	0.00
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	4,171.34	-4,171.34	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	30,765.60	-30,765.60	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	406,948.18	-406,948.18	100.00%	0.00
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	200,080.42	-200,080.42	100.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	1,837.16	-1,837.16	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	0.00
000-00976.00 EXCESS INELIGIBLE HOMESTEAD	0.00	0.00	30,289.25	-30,289.25	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	340,213.51	-340,213.51	100.00%	6,489.66
Dept Total	0.00	0.00	12,502,511.09	-12,502,511.09	100.00%	185,398.68
Revenues Total	0.00	0.00	12,502,511.09	-12,502,511.09	100.00%	185,398.68
Expenses						

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
001-01111.00 CLERK	50,020.00	51,169.89	37,371.36	13,798.53	73.03%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	25,233.39	9,317.02	73.03%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	70,063.11	25,869.69	73.03%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	389,706.88	148,840.01	72.36%	40,232.54
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	53,491.42	25,970.01	67.32%	5,513.53
001-01117.00 PART TIME	6,000.00	6,000.00	5,470.00	530.00	91.17%	645.00
001-02230.00 FILE STAMPS	500.00	500.00	105.07	394.93	21.01%	26.50
001-02360.00 OFFICE SUPPLIES	45,000.00	48,931.52	31,867.99	17,063.53	65.13%	1,354.50
001-02371.00 OTHER SUPPLIES	0.00	106.98	43.20	63.78	40.38%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,710.00	5,520.00	7,190.00	43.43%	309.80
001-03212.00 POSTAGE	55,000.00	55,000.00	45,138.38	9,861.62	82.07%	0.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	350.00	350.00	0.00	100.00%	0.00
CLERK Dept Total	902,703.00	924,259.92	664,360.80	259,899.12	71.88%	61,688.83

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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR						
002-01111.00 AUDITOR	50,020.00	51,169.89	37,371.36	13,798.53	73.03%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	28,080.37	10,398.84	72.98%	2,859.72
002-01113.00 AUDITOR FIRST DEPUTY (4)	62,518.00	83,588.46	69,347.58	14,240.88	82.96%	8,726.25
002-01114.00 SECOND DEPUTY (8)	259,965.00	256,799.84	171,007.48	85,792.36	66.59%	16,561.08
002-01115.00 GIS COORDINATOR	33,607.00	23,821.25	23,820.97	0.28	100.00%	1,287.62
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	24,206.13	8,937.67	73.03%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	20,279.00	16,005.12	4,273.88	78.92%	2,191.60
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	4,288.76	6,632.88	39.27%	298.01
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNEL	3,500.00	3,932.46	2,279.47	1,652.99	57.97%	358.40
002-02371.00 OTHER SUPPLIES	8,000.00	5,500.00	4,137.25	1,362.75	75.22%	360.00
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	4,258.82	1,526.78	2,732.04	35.85%	38.21
002-03121.22 MAINT & SERVICE CONTRACTS-PERSONNEL	1,000.00	1,000.00	719.92	280.08	71.99%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	53.90	6,946.10	0.77%	15.93
002-03213.00 TRAVEL & TRAINING	500.00	500.00	124.89	375.11	24.98%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	155.23	94.77	62.09%	0.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	22.79	477.21	4.56%	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	61.00	0.00	61.00	0.00%	0.00

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Department 002 AUDITOR

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	750.00	0.00	100.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	789.00	811.00	49.31%	0.00
AUDITOR Dept Total	535,589.00	547,705.37	384,687.00	163,018.37	70.24%	39,012.46

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
003-01111.00 TREASURER	47,504.00	48,596.05	35,491.56	13,104.49	73.03%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	24,260.23	10,290.18	70.22%	2,575.08
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	46,708.74	17,246.50	73.03%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	21,565.83	7,962.73	73.03%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	18,316.17	8,440.83	68.45%	1,462.50
003-01117.00 PART TIME	11,500.00	8,527.19	3,515.55	5,011.64	41.23%	0.00
003-01118.00 OVERTIME	0.00	4,934.39	2,522.44	2,411.95	51.12%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	902.00	98.00	90.20%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	1,152.90	1,927.08	37.43%	103.99
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	594.80	1,040.88	36.36%	60.00
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	94.50	205.50	31.50%	0.00
003-03212.00 POSTAGE	20,000.00	21,736.99	15,779.41	5,957.58	72.59%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	180.16	219.84	45.04%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	15,665.45	1,834.55	89.52%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
TREASURER Dept Total	254,847.00	263,151.49	186,999.74	76,151.75	71.06%	14,844.25

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
004-01111.00 RECORDER	43,978.00	44,989.00	32,857.11	12,131.89	73.03%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	24,752.13	9,139.45	73.03%	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	761.79	1,738.21	30.47%	0.00
004-03212.00 POSTAGE	2,000.00	2,000.00	1,370.00	630.00	68.50%	920.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
RECORDER Dept Total	112,484.00	114,955.82	60,783.71	54,172.11	52.88%	6,828.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
005-01111.00 SHERIFF	42,436.00	43,411.27	31,705.05	11,706.22	73.03%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	325.00	1,175.00	21.67%	225.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	470,022.01	181,944.05	72.09%	45,634.60
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	89,285.04	32,967.18	73.03%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	32,042.79	11,831.14	73.03%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	23,960.43	8,846.52	73.03%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	143,071.08	56,269.39	71.77%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	14,622.00	4,164.00	77.83%	1,536.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	70,087.68	25,878.86	73.03%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	22,527.96	8,318.40	73.03%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	98,436.78	36,346.05	73.03%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	191,176.34	71,997.05	72.64%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	7,440.81	2,746.25	73.04%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	2,427.50	2,427.50	50.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	4,162.50	4,162.50	50.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	40,086.61	-86.61	100.22%	3,674.31
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	45,017.70	16,622.46	73.03%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	373,183.54	150,120.18	71.31%	36,757.20
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	27,086.28	10,001.14	73.03%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	25,656.15	9,473.27	73.03%	2,631.40

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Department 005 SHERIFF

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005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	97,465.44	35,976.59	73.04%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	32,928.00	37,564.00	46.71%	2,946.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	65,378.77	11,770.75	84.74%	9,675.55
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	3,607.94	1,721.60	67.70%	1,536.77
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	9,685.23	-773.65	108.68%	2,524.02
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	64,268.96	27,655.84	69.91%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	7,785.90	2,214.10	77.86%	583.20
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	13,625.35	16,244.65	45.62%	0.00
005-01332.00 UNIFORM-COURT SECURITY OFFICER	1,200.00	1,200.00	600.00	600.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	1,436.62	1,726.73	45.41%	449.75
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	6,225.58	2,598.42	70.55%	0.00
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	608.10	891.90	40.54%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	567.74	2,524.22	18.36%	46.98
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	239.87	760.13	23.99%	0.00
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	3,749.79	11,889.35	23.98%	275.16
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	205,337.33	158,415.76	46,921.57	77.15%	17,910.00
005-02323.00 BATTERIES	1,000.00	2,129.95	1,317.99	811.96	61.88%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	6,693.56	1,015.83	86.82%	885.94
005-02366.00 CAMERA SUPPLIES	500.00	500.00	376.17	123.83	75.23%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,289.64	902.00	58.84%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	1,771.16	1,228.84	59.04%	223.24

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Department 005 SHERIFF

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Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	5,867.85	1,687.15	77.67%	330.00
005-03212.00 POSTAGE	10,000.00	10,716.18	8,469.50	2,246.68	79.03%	1,170.08
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	7,729.64	4,681.44	62.28%	410.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	3,444.00	516.00	86.97%	129.00
005-03220.00 UTILITIES	40,000.00	40,057.59	6,171.82	33,885.77	15.41%	714.48
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	14.00	986.00	1.40%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	1,116.00	1,384.00	44.64%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	40,581.00	20,403.62	20,177.38	50.28%	2,437.34
005-03522.00 PENSION	0.00	0.00	193,466.00	-193,466.00	100.00%	22,581.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
SHERIFF Dept Total	3,090,882.00	3,185,248.53	2,458,370.90	726,877.63	77.18%	252,730.54

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Howard County

Department 006 SURVEYOR

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
006-01111.00 SURVEYOR	41,011.00	41,953.78	30,640.35	11,313.43	73.03%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	19,913.78	7,586.22	72.41%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	23,416.38	8,646.10	73.03%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	23,388.57	8,646.13	73.01%	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	1,124.06	735.70	60.44%	124.59
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	1,404.66	2,354.12	37.37%	91.93
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	530.44	30.44	500.00	5.74%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	322.56	2,619.37	10.96%	0.00
006-03212.00 POSTAGE	1,200.00	1,200.00	600.00	600.00	50.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	68.32	181.68	27.33%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	138.22	1,080.50	11.34%	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	243.80	0.00	243.80	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	206.20	206.20	0.00	100.00%	0.00
006-04721.00 EQUIPMENT	0.00	3,500.00	3,500.00	0.00	100.00%	0.00
SURVEYOR Dept Total	146,870.00	152,985.59	104,753.54	48,232.05	68.47%	10,269.76

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	22,379.70	8,262.99	73.03%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	23,673.46	8,741.03	73.03%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	3,716.80	403.20	90.21%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	4,517.00	2,662.57	1,854.43	58.95%	228.63
007-02364.00 COPIER SUPPLIES	2,000.00	1,516.00	0.00	1,516.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	105,890.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	3,467.00	3,466.59	0.41	99.99%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	2,900.00	1,600.00	64.44%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	4,286.92	1,713.08	71.45%	934.12
007-03216.00 COMMUNICATIONS	700.00	755.16	601.53	153.63	79.66%	48.30
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	290.00	50.00	85.29%	0.00
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	169,867.57	24,294.77	87.49%	5,934.33

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	26,554.32	9,804.74	73.03%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	20,399.68	13,642.31	59.93%	2,549.96
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	46,368.28	12,263.07	79.08%	4,394.72
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	21,988.59	8,118.98	73.03%	2,255.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	1,562.06	2,167.10	41.89%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	876.00	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	250.00	100.00	71.43%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	118,285.73	51,359.40	69.73%	11,923.44

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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
009-01111.00 CORONER	36,046.00	36,736.54	26,931.06	9,805.48	73.31%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	3,837.99	1,397.42	73.31%	393.64
009-01117.00 PART TIME	3,000.00	10,000.00	6,700.00	3,300.00	67.00%	600.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	1,995.63	3,004.37	39.91%	0.00
009-02323.00 BATTERIES	400.00	400.00	295.00	105.00	73.75%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	150.00	350.00	30.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	521.22	178.78	74.46%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	8,818.93	4,484.73	4,334.20	50.85%	316.78
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	0.00
009-03121.02 BEEPERS	1,000.00	500.00	0.00	500.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	207.00	93.00	69.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	18.31	131.69	12.21%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	44.64	455.36	8.93%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	2,000.00	789.38	1,210.62	39.47%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	600.00	600.00	0.00	100.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	158,300.00	121,743.00	36,557.00	76.91%	12,420.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	0.00	0.00	0.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	29,000.00	3,550.00	25,450.00	12.24%	0.00
CORONER Dept Total	171,183.00	261,390.88	172,251.82	89,139.06	65.90%	16,492.58

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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	36,221.60	13,798.40	72.41%	3,832.96
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	24,069.04	9,704.96	71.26%	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	-18,922.88	18,922.88	100.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	64,194.28	-1,676.28	102.68%	4,790.64
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	3,100.00	300.00	91.18%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	25,378.02	93,897.98	21.28%	17,900.02
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	140,277.56	136,947.94	50.60%	29,111.66

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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR						
011-01111.00						
CENTER TWP ASSESSOR	43,047.00	44,036.59	32,161.73	11,874.86	73.03%	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	25,233.38	10,035.63	71.55%	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	23,354.37	7,904.63	74.71%	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	7,061.25	438.75	94.15%	0.00
011-02360.00						
OFFICE SUPPLIES	1,000.00	2,084.41	1,453.06	631.35	69.71%	196.77
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	59.10	1,440.90	3.94%	0.00
011-03212.00						
POSTAGE	1,500.00	12,075.00	7,900.00	4,175.00	65.42%	0.00
011-03213.00						
TRAVEL & TRAINING	250.00	250.00	6.08	243.92	2.43%	0.00
011-03217.00						
CELL PHONE E-MAIL	480.00	480.00	320.00	160.00	66.67%	40.00
011-03260.00						
DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	0.00
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	98,029.44	43,674.57	69.18%	8,518.77

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	5,229.90	1,931.02	73.03%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	19,778.64	7,738.04	71.88%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	20,232.03	7,470.49	73.03%	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	66,377.53	24,933.87	72.69%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	25,707.04	9,792.96	72.41%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	23,534.65	8,965.35	72.41%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	23,534.65	8,965.35	72.41%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	6,676.80	1,323.20	83.46%	319.60
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,617.18	422.82	79.27%	0.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	286.35	713.65	28.64%	0.00
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	795.45	204.55	79.55%	37.40

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Department 012 PROSECUTING ATTORNEY

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	1,074.37	3.95	99.63%	0.00
012-03241.00 PRINTING	300.00	300.00	219.79	80.21	73.26%	38.59
012-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	209.98	290.02	42.00%	34.73
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	264.60	35.40	88.20%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	162.24	37.76	81.12%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	33,333.20	26,666.80	55.56%	4,166.65
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	512,010.44	191,668.32	72.76%	48,480.61

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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	53,070.03	19,648.09	72.98%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	24,876.93	9,185.51	73.03%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	21,988.59	8,118.98	73.03%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	22,835.48	11,226.96	67.04%	2,423.92
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	44,427.24	16,403.75	73.03%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	110.00	190.00	36.67%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	3,267.24	822.71	79.88%	0.00
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	14,000.00	7,160.00	66.16%	0.00
013-03212.00 POSTAGE	400.00	400.00	294.40	105.60	73.60%	110.40
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
CIRCUIT COURT Dept Total	254,333.00	259,728.88	185,017.28	74,711.60	71.23%	17,344.72

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Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	24,956.32	11,402.74	68.64%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	22,235.68	11,806.31	65.32%	1,836.00
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	4,236.00	9,764.00	30.26%	608.00
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	24,862.11	9,179.88	73.03%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	21,988.59	8,118.98	73.03%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	24,862.11	9,179.88	73.03%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	117.99	182.01	39.33%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,151.85	1,757.38	1,394.47	55.76%	124.13
014-03111.00 CONTINUING EDUCATION	650.00	650.00	567.68	82.32	87.34%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,438.00	1,022.74	415.26	71.12%	0.00
014-03212.00 POSTAGE	2,100.00	2,162.00	2,162.00	0.00	100.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	0.00
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	129,434.60	65,159.85	66.52%	12,646.81

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Department 015 VETERANS SERVICES

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES						
015-01111.00						
VETERANS SERVICE OFFICER	32,143.00	32,844.98	23,269.88	9,575.10	70.85%	2,463.08
015-01113.00						
ADMIN SUPPORT MANAGER	25,000.00	25,574.74	18,391.41	7,183.33	71.91%	1,676.74
015-01113.01						
CLAIMS ADJUSTER	25,000.00	25,574.74	18,678.27	6,896.47	73.03%	1,915.72
015-01117.00						
PART TIME	6,000.00	16,560.00	12,120.00	4,440.00	73.19%	1,520.00
015-02360.00						
OFFICE SUPPLIES	3,500.00	3,940.04	1,927.34	2,012.70	48.92%	0.00
015-02371.00						
OTHER SUPPLIES	0.00	1,625.00	1,625.00	0.00	100.00%	0.00
015-03121.00						
MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	255.30	1,144.70	18.24%	0.00
015-03212.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
015-03213.00						
TRAVEL & TRAINING	1,200.00	800.00	702.27	97.73	87.78%	0.00
015-03241.00						
PRINTING	500.00	1,170.00	999.00	171.00	85.38%	0.00
015-03260.00						
DUES & SUBSCRIPTIONS	50.00	70.00	20.00	50.00	28.57%	0.00
015-03547.00						
VETERAN BURIAL	20,000.00	18,850.00	8,800.00	10,050.00	46.68%	800.00
015-03548.00						
MEMORIAL DAY EXPENSES	1,300.00	1,700.00	1,690.50	9.50	99.44%	0.00
015-04720.00						
FURNITURE	0.00	2,074.96	2,074.96	0.00	100.00%	0.00
VETERANS SERVICES Dept Total	118,093.00	134,184.46	90,553.93	43,630.53	67.48%	8,375.54

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
016-01111.00						
ELECTION BOARD MEMBERS	15,000.00	15,000.00	9,600.00	5,400.00	64.00%	600.00
016-01112.00						
CLERICAL ASSISTANTS	7,000.00	7,000.00	5,000.00	2,000.00	71.43%	0.00
016-01113.00						
ABSENTEE VOTER BOARD	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-01116.00						
PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	0.00
016-01122.00						
ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	534.50	4,465.50	10.69%	0.00
016-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00						
OTHER SUPPLIES	2,000.00	2,000.00	403.80	1,596.20	20.19%	0.00
016-03120.00						
CONTRACT SERVICES	3,500.00	4,675.00	4,675.00	0.00	100.00%	0.00
016-03212.00						
POSTAGE	5,000.00	3,825.00	0.00	3,825.00	0.00%	0.00
016-03213.00						
TRAVEL & TRAINING	2,000.00	2,000.00	626.80	1,373.20	31.34%	0.00
016-03241.00						
PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00						
PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00						
EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00						
MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00						
RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
ELECTION Dept Total	127,500.00	127,611.00	20,951.10	106,659.90	16.42%	600.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	35,946.23	-4,481.94	114.24%	3,535.26
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	8,854.27	22,618.78	28.13%	1,178.42
017-01117.00 PART TIME	11,000.00	11,153.13	6,579.13	4,574.00	58.99%	756.00
017-01118.00 PART TIME	11,000.00	11,214.38	6,923.38	4,291.00	61.74%	729.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,848.08	1,240.13	59.84%	180.31
017-03212.00 POSTAGE	3,500.00	3,500.00	3,000.00	500.00	85.71%	0.00
017-03213.00 TRAVEL & TRAINING	100.00	100.00	91.52	8.48	91.52%	0.00
017-03241.00 PRINTING	500.00	500.00	64.17	435.83	12.83%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	63,346.78	29,196.28	68.45%	6,378.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	30,895.80	11,407.84	73.03%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	27,478.62	10,145.88	73.03%	2,818.32
018-01113.00						
SHIFT SUPERVISOR	68,506.00	70,080.86	51,182.82	18,898.04	73.03%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	23,146.11	8,546.08	73.03%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	90,003.50	36,729.66	71.02%	9,377.16
018-01116.00						
OVERTIME	10,000.00	10,000.00	5,503.66	4,496.34	55.04%	161.78
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	99,816.60	36,854.68	73.03%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	25,350.78	9,360.24	73.03%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,324.00	10,653.14	1,670.86	86.44%	969.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	23,955.90	26,231.15	47.73%	3,767.73
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	1,319.74	2,080.26	38.82%	203.12
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	154.90	5,345.10	2.82%	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	3,231.60	2,500.36	56.38%	260.00
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	20,262.10	18,263.34	52.59%	2,436.77
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	428.89	571.11	42.89%	0.00
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	58,495.27	11,504.99	83.56%	3,483.42
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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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	151,245.51	98,965.80	60.45%	2,077.14
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	399.68	602.31	39.89%	18.98
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	983.50	4,016.50	19.67%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	94,999.93	60,969.39	34,030.54	64.18%	0.00
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,200.00	199.30	3,000.70	6.23%	0.00
MAINTENANCE Dept Total	998,819.00	1,045,548.59	685,676.81	359,871.78	65.58%	49,203.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	23,778.69	8,170.25	74.43%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	20,607.99	7,080.69	74.43%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	50,937.01	19,982.17	71.82%	5,323.80
020-01117.00 PART TIME	20,000.00	20,000.00	12,756.00	7,244.00	63.78%	1,280.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,916.14	3,137.46	37.92%	42.88
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	2,036.75	7,463.25	21.44%	221.13
020-02340.00 FOOD	14,000.00	14,000.00	8,707.53	5,292.47	62.20%	736.99
020-02360.00 OFFICE SUPPLIES	450.00	450.00	104.00	346.00	23.11%	0.00
020-03120.00 CONTRACT SERVICES	1,400.00	700.00	0.00	700.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	92.00	8.00	92.00%	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	1,035.71	577.73	64.19%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	15,991.69	11,453.48	58.27%	1,644.64
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	324.95	375.05	46.42%	0.00
HOWARD HAVEN Dept Total	210,213.00	212,778.59	138,748.04	74,030.55	65.21%	13,918.31

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 021 PLAN COMMISSION						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	115,365.10	100,875.37	53.35%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	115,365.10	100,875.37	53.35%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 022 COUNTY MUSEUM

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	32,632.08	12,048.96	73.03%	3,346.88
022-01114.00 CURATOR	37,667.00	38,532.92	28,142.01	10,390.91	73.03%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,692.20	23,146.11	8,546.09	73.03%	2,373.96
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	83,920.20	30,985.96	73.03%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	48,792.51	19,277.97	71.68%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	45,847.62	15,844.22	74.32%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	32,705.40	12,916.87	71.69%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	26,164.32	10,333.70	71.69%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	6,541.08	2,583.17	71.69%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	12,327.51	4,847.53	71.78%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	7,471.23	3,012.60	71.26%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	27,497.34	10,152.72	73.03%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	28,746.70	20,324.50	8,422.20	70.70%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	11,980.00	10,104.00	1,876.00	84.34%	952.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	4,046.19	2,353.81	63.22%	450.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	41,452.00	91,548.00	31.17%	2,846.85
023-01521.00 FICA	850,000.00	1,117,779.97	555,874.00	561,905.97	49.73%	54,661.09
023-01522.00 PERF	500,000.00	881,503.36	740,048.88	141,454.48	83.95%	75,272.91
023-01523.00 INSURANCE	700,000.00	2,703,761.47	1,906,389.91	797,371.56	70.51%	196,518.01
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	262,000.00	188,408.00	58.17%	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	369.00	131.00	73.80%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	442,786.40	45,276.90	397,509.50	10.23%	7,851.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	460.00	460.00	0.00	100.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	165,721.53	101,636.37	64,085.16	61.33%	11,188.02
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	4,736.13	7,085.23	40.06%	889.63
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,106.50	49.70	98.43%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	100.00	100.00	0.00	100.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	35,654.44	39,345.56	47.54%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	573,267.25	316,503.00	256,764.25	55.21%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	36,176.77	113,823.23	24.12%	5,500.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	305,686.00	305,686.00	0.00	100.00%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	700.00	0.00	100.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	329,727.92	329,729.08	50.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-04721.00 EQUIPMENT	0.00	239.00	0.00	239.00	0.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
HOWARD COUNTY COMMISSIONERS	5,099,129.00	8,148,380.03	5,060,209.52	3,088,170.51	62.10%	380,127.19
Dept Total						

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES						
028-01111.00 INSPECTOR	46,811.00	46,811.00	35,141.79	11,669.21	75.07%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	941.48	2,808.52	25.11%	369.93
028-01521.00 FICA	3,581.00	3,581.00	1,837.67	1,743.33	51.32%	0.00
028-01522.00 PERF	5,852.00	5,852.00	3,002.73	2,849.27	51.31%	0.00
028-01523.00 INSURANCE	19,968.00	19,968.00	9,233.90	10,734.10	46.24%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	3,190.16	1,123.84	73.95%	1,251.27
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	255.46	494.54	34.06%	0.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	270.06	629.94	30.01%	29.84
028-03241.00 PRINTING	1,200.00	1,200.00	827.00	373.00	68.92%	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	898.34	2,451.66	26.82%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	105.00	105.00	50.00%	0.00
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	63,956.97	36,414.52	63.72%	5,238.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	37,000.53	14,095.47	72.41%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	27,084.07	10,317.93	72.41%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	24,722.72	9,418.28	72.41%	2,616.16
029-01521.00 FICA	9,382.00	9,382.00	4,457.28	4,924.72	47.51%	0.00
029-01522.00 PERF	15,330.00	15,330.00	7,283.15	8,046.85	47.51%	0.00
029-01523.00 INSURANCE	55,403.00	55,403.00	16,178.48	39,224.52	29.20%	0.00
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	6,515.00	4,937.10	1,577.90	75.78%	315.61
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	4,022.26	18,477.74	17.88%	58.80
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	67.92	432.08	13.58%	67.92
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	1,173.93	1,026.07	53.36%	114.72
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	71.00	1,929.00	3.55%	37.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	62.22	437.78	12.44%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	274.84	1,225.16	18.32%	14.94
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	1,212.28	1,287.72	48.49%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	45,243.86	2,439.85	94.88%	20.37
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	1,128.00	1,662.00	40.43%	0.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	3,089.10	8,910.90	25.74%	351.70
029-03220.29 UTILITIES	18,100.00	18,100.00	8,215.71	9,884.29	45.39%	21.79
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	0.00
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	360.00	140.00	72.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	562.28	537.72	51.12%	58.87
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	189,651.38	149,576.33	55.91%	10,459.32

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	52,435.43	19,414.86	72.98%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	43,628.45	16,165.39	72.96%	4,485.52
030-01113.00 DEPUTIES (4)	322,960.00	330,384.32	238,893.94	91,490.38	72.31%	24,593.16
030-01113.30 FT DEPUTY PUB DEFENDER (11) 51,500	309,000.00	316,103.28	230,862.06	85,241.22	73.03%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (0) 55,000	110,000.00	112,528.64	79,837.17	32,691.47	70.95%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	20,207.27	9,340.73	68.39%	2,085.36
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	21,579.87	8,632.13	71.43%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	2,264.34	735.66	75.48%	801.39
030-03111.00 CONTINUING EDUCATION	500.00	500.00	390.00	110.00	78.00%	25.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,187.90	4,312.10	42.51%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	205.52	44.48	82.21%	72.64
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	16.22	983.78	1.62%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	0.00
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	711,508.17	271,162.20	72.41%	71,498.07

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	40,930.50	14,059.46	74.43%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	34,874.97	11,979.63	74.43%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	26,552.76	9,120.94	74.43%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	27,345.63	9,533.04	74.15%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	241.85	2,758.15	8.06%	12.27
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	113.13	219.57	34.00%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	4,448.14	551.86	88.96%	35.00
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	10,895.50	7,759.50	58.41%	1,743.00
031-03212.00						
POSTAGE	250.00	250.00	14.10	235.90	5.64%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	161.31	2,838.69	5.38%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	55.00	0.00	100.00%	0.00
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	145,632.89	59,056.74	71.15%	15,093.23

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	21,072.09	7,239.97	74.43%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	23,334.87	8,017.80	74.43%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	1,078.00	9,376.00	10.31%	0.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	532.62	223.38	70.45%	0.00
032-03212.00						
POSTAGE	485.00	485.00	485.00	0.00	100.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	329.68	330.32	49.95%	0.00
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	18.76	6.24	75.04%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	20.22	29.78	40.44%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	1,215.00	445.00	73.19%	135.00
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	48,086.24	25,668.49	65.20%	4,689.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	26,554.32	9,804.74	73.03%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	48,813.51	19,232.22	71.74%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	72,546.37	29,579.60	71.04%	5,609.92
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	21,988.59	8,118.98	73.03%	2,255.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	63.66	236.34	21.22%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	2,820.51	3,497.70	44.64%	897.54
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	404.59	345.41	53.95%	126.57
033-03212.00 POSTAGE	2,500.00	2,500.00	2,300.00	200.00	92.00%	0.00
033-03241.00 PRINTING	600.00	600.00	208.00	392.00	34.67%	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	250.00	250.00	50.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	0.00
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	177,050.28	73,756.26	70.59%	16,712.71

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	16,761.93	19,860.73	45.77%	1,398.20
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	13,832.13	19,133.55	41.96%	1,421.00
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	21,048.01	7,777.11	73.02%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	21,048.01	7,777.11	73.02%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	19,136.30	7,069.20	73.02%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	19,185.35	7,776.15	71.16%	2,013.05
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	19,136.30	7,069.20	73.02%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	21,677.59	13,200.70	62.15%	0.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	27,743.69	10,271.27	72.98%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	13,579.76	5,013.06	73.04%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	13,579.74	5,013.08	73.04%	1,392.80
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	21,683.52	8,006.20	73.03%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	33,609.38	12,418.17	73.02%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	54,598.92	20,172.98	73.02%	5,603.60
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	39,720.97	15,025.85	72.55%	4,173.72
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	37,307.35	13,782.84	73.02%	3,828.80
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	36,298.74	18,562.08	66.17%	4,017.18
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	38,302.90	12,327.92	75.65%	3,938.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	38,707.52	31,906.17	6,801.35	82.43%	1,679.52
034-01121.04 SHOCAP TRACKER	11,000.00	25,678.92	12,751.86	12,927.06	49.66%	1,254.40
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	44,364.81	16,391.15	73.02%	4,553.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	33,609.38	12,418.17	73.02%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	36,970.90	13,659.92	73.02%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	8,439.60	3,116.08	73.03%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	3,766.67	3,757.21	50.06%	410.65
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,353.20	1,646.80	45.11%	248.52
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
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	641,413.18	281,974.94	69.46%	62,208.24

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	26,851.38	13,518.62	66.51%	2,938.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	28,939.51	12,358.53	70.07%	2,644.93
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	21,901.23	8,086.65	73.03%	2,246.28
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	14,746.73	15,241.15	49.18%	2,538.28
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	20,525.30	9,462.58	68.45%	870.35
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	21,901.23	8,086.65	73.03%	2,246.28
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	21,463.16	8,524.72	71.57%	1,808.21
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	10,589.61	4,210.39	71.55%	1,134.08
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	18,301.49	11,686.39	61.03%	2,133.96
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	21,901.23	8,086.65	73.03%	2,246.28
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	17,139.04	12,174.96	58.47%	2,133.96
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	19,317.98	10,669.90	64.42%	0.00
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	11,161.41	4,121.02	73.03%	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	428.00	572.00	42.80%	0.00
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	285,328.73	141,936.82	66.78%	27,179.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	26,554.32	9,121.30	74.43%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	24,862.11	8,539.96	74.43%	2,549.96
044-01119.00 SECRETARY	28,840.00	25,648.39	18,899.37	6,749.02	73.69%	2,099.48
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	21,988.59	7,553.12	74.43%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	374.30	374.30	0.00	100.00%	53.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,705.03	1,957.50	1,747.53	52.83%	200.95
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	297.77	702.23	29.78%	81.99
044-03212.00 POSTAGE	2,000.00	2,000.00	920.00	1,080.00	46.00%	470.00
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	1,558.35	935.65	62.48%	0.00
044-04721.00 EQUIPMENT	0.00	3,300.00	1,010.34	2,289.66	30.62%	1,010.34
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	98,422.65	39,518.47	71.35%	11,444.48

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES						
045-03112.00 WITNESS FEES	3,900.00	3,900.00	900.00	3,000.00	23.08%	900.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	25,221.82	36,778.18	40.68%	2,882.07
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	20,763.00	11,725.00	63.91%	156.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	14,180.00	7,320.00	65.95%	0.00
045-03543.00 JUDGE-VENUE-PRO TEMP	2,700.00	2,700.00	25.00	2,675.00	0.93%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	400.00	2,100.00	16.00%	100.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	8,917.43	6,882.57	56.44%	50.00
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	70,407.25	78,010.75	47.44%	4,088.07

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Howard County

Department 046 NON APPROPRIATED

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	717,834.35	-717,834.35	100.00%	1,151.76
046-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-951.77	951.77	100.00%	0.00
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	183,307.08	-183,307.08	100.00%	45,838.27
NON APPROPRIATED Dept Total	0.00	0.00	900,189.66	-900,189.66	100.00%	46,990.03
Expenses Total	17,441,415.00	21,071,162.29	14,975,549.01	6,095,613.28	71.07%	1,278,639.45
Revenues Total	0.00	0.00	12,502,511.09	-12,502,511.09	100.00%	185,398.68
Expenses Fund Total	17,441,415.00	21,071,162.29	14,975,549.01	6,095,613.28	71.07%	1,278,639.45
Net (Rev/Exp)	-17,441,415.00	-21,071,162.29	-2,473,037.92	-18,598,124.37		-1,093,240.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	12,502,511.09 -	14,975,549.01 =	10,833,763.20			

STATUS ONE

Fund 1101 ACCIDENT REPORT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	6,767.85	-6,767.85	100.00%	603.00
Dept Total	0.00	0.00	6,767.85	-6,767.85	100.00%	603.00
Revenues Total	0.00	0.00	6,767.85	-6,767.85	100.00%	603.00
Expenses						

STATUS ONE

Fund 1101 ACCIDENT REPORT
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Dept Total	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Expenses Total	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Revenues Total	0.00	0.00	6,767.85	-6,767.85	100.00%	603.00
Expenses Fund Total	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,664.90	-2,664.90		603.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,027.72	+	6,767.85	-	4,102.95	=	6,692.62

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	788,308.76	-788,308.76	100.00%	87,410.30
Dept Total	0.00	0.00	788,308.76	-788,308.76	100.00%	87,410.30
Revenues Total	0.00	0.00	788,308.76	-788,308.76	100.00%	87,410.30
Expenses						

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03000.01						
SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	21,108.54	228,891.46	8.44%	220.00
000-03004.00						
CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.00						
DRAIN MAINTENANCE	0.00	1,200,000.00	1,200,000.00	0.00	100.00%	0.00
000-03120.01						
UNSAFE PROPERTIES	50,000.00	50,000.00	4,284.63	45,715.37	8.57%	0.00
000-03214.00						
INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	7,092.84	4,907.16	59.11%	786.38
000-03216.00						
SMALL BUSINESS DEVELOP	5,000.00	5,000.00	3,750.00	1,250.00	75.00%	0.00
000-03218.00						
US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00
000-03220.00						
4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00						
KHCGCC	26,000.00	26,000.00	13,000.00	13,000.00	50.00%	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	34,050.00	11,350.00	75.00%	0.00
000-03228.00						
G K E D A	114,000.00	114,000.00	85,500.00	28,500.00	75.00%	0.00
000-03701.00						
NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	23,100.00	10,500.00	68.75%	0.00
000-03701.01						
GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02						
RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03						
LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	2,500.00	7,500.00	25.00%	0.00
Dept Total	539,400.00	2,093,000.00	1,425,386.01	667,613.99	68.10%	1,006.38
Expenses Total	539,400.00	2,093,000.00	1,425,386.01	667,613.99	68.10%	1,006.38
Revenues Total	0.00	0.00	788,308.76	-788,308.76	100.00%	87,410.30
Expenses Fund Total	539,400.00	2,093,000.00	1,425,386.01	667,613.99	68.10%	1,006.38
Net (Rev/Exp)	-539,400.00	-2,093,000.00	-637,077.25	-1,455,922.75		86,403.92

Beginning/Adjusted Balance

3,725,310.12 +

YTD Revenues

788,308.76 -

YTD Expenses

1,425,386.01 =

Current Fund Balance

3,088,232.87

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	16,429.43	-16,429.43	100.00%	1,912.50
Dept Total	0.00	0.00	16,429.43	-16,429.43	100.00%	1,912.50
Revenues Total	0.00	0.00	16,429.43	-16,429.43	100.00%	1,912.50
Expenses						

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Dept Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Expenses Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Revenues Total	0.00	0.00	16,429.43	-16,429.43	100.00%	1,912.50
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	7,223.74	-7,223.74		1,912.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,726.44	+	16,429.43	-	9,205.69	=	10,950.18

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	22,410.18	-22,410.18	100.00%	3,266.97
Dept Total	0.00	0.00	22,410.18	-22,410.18	100.00%	3,266.97
Revenues Total	0.00	0.00	22,410.18	-22,410.18	100.00%	3,266.97
Expenses						

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01117.00 PART TIME	5,000.00	6,631.00	4,352.00	2,279.00	65.63%	1,099.00
000-01521.00 FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	20,000.00	20,000.00	73.29	19,926.71	0.37%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	1,356.88	3,643.12	27.14%	0.00
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	1,042.00	9,752.99	9.65%	0.00
Dept Total	50,500.00	52,925.99	7,352.45	45,573.54	13.89%	1,099.00
Expenses Total	50,500.00	52,925.99	7,352.45	45,573.54	13.89%	1,099.00
Revenues Total	0.00	0.00	22,410.18	-22,410.18	100.00%	3,266.97
Expenses Fund Total	50,500.00	52,925.99	7,352.45	45,573.54	13.89%	1,099.00
Net (Rev/Exp)	-50,500.00	-52,925.99	15,057.73	-67,983.72		2,167.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59 +		22,410.18 -	7,352.45 =	92,311.32		

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	535,001.55	-535,001.55	100.00%	491.03
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,291,930.02	-1,291,930.02	100.00%	155,868.15
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,700,682.62	-1,700,682.62	100.00%	242,954.66
000-00901.00 PROPERTY TAX	0.00	0.00	1,530,304.14	-1,530,304.14	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	111,370.78	-111,370.78	100.00%	0.00
000-00903.00 CVET	0.00	0.00	5,928.76	-5,928.76	100.00%	0.00
000-00904.00 FIT	0.00	0.00	4,630.23	-4,630.23	100.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	164,150.00	-164,150.00	100.00%	0.00
Dept Total	0.00	0.00	5,343,998.10	-5,343,998.10	100.00%	399,313.84
Revenues Total	0.00	0.00	5,343,998.10	-5,343,998.10	100.00%	399,313.84

Expenses

October 10, 2013

3:53 PM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01521.00 FICA	320,000.00	386,200.00	250,019.81	136,180.19	64.74%	25,055.64
000-01522.00 PERF	400,000.00	546,400.00	343,654.44	202,745.56	62.89%	35,587.43
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	733,503.88	464,696.12	61.22%	74,350.77
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	109,200.00	17,827.00	85.97%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Dept Total	1,897,027.00	2,257,827.00	1,436,366.42	821,460.58	63.62%	134,993.84

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	31,705.05	11,706.22	73.03%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	41,601.30	15,360.74	73.03%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	35,043.84	12,939.43	73.03%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	11,297.91	4,171.90	73.03%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	23,031.40	10,099.06	69.52%	2,386.79
025-01119.01 CORRECTION OFFICER (32)	1,018,416.00	1,004,782.30	707,954.25	296,828.05	70.46%	68,749.36
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	27,703.26	10,229.15	73.03%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	22,321.26	8,241.02	73.04%	2,289.36
025-01119.04 PREA SERGEANT	0.00	19,387.44	9,677.60	9,709.84	49.92%	2,419.40
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	9,677.60	9,709.84	49.92%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	42,848.51	19,610.51	68.60%	4,327.72
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	48,523.02	17,679.79	73.29%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	66,472.93	30,424.53	68.60%	7,258.20
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	137,593.50	51,366.70	72.82%	14,036.05
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	17,230.50	13,287.00	56.46%	1,698.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	134,158.50	18,613.50	87.82%	14,822.00
025-01120.02 ROAD CREW SERGEANT	30,698.00	31,953.70	23,203.44	8,750.26	72.62%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	135,434.83	19,142.53	87.62%	18,159.99
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	37,025.43	13,670.44	73.03%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	57,213.52	27,507.60	67.53%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	45,583.73	5,286.64	89.61%	4,485.51

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01130.00						
JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	71,665.05	27,650.74	72.16%	7,439.28
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	45,360.76	16,200.40	73.68%	4,611.36
025-01331.00						
UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	9,749.87	11,050.13	46.87%	239.94
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	12,465.73	3,055.82	80.31%	563.21
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	40,000.00	13,330.09	26,669.91	33.33%	0.00
025-02323.00						
BATTERIES	1,000.00	1,000.00	464.66	535.34	46.47%	0.00
025-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,173.72	168,697.83	33,475.89	83.44%	10,398.13
025-02360.00						
OFFICE SUPPLIES	8,000.00	8,000.00	7,130.29	869.71	89.13%	230.91
025-02366.00						
CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00						
OTHER SUPPLIES	1,500.00	1,500.00	105.00	1,395.00	7.00%	105.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	6,024.37	3,975.63	60.24%	360.00
025-02374.01						
CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	6,934.33	3,065.67	69.34%	2,134.10
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	31,689.91	6,563.09	82.84%	3,199.99
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	18,755.55	1,244.45	93.78%	0.00
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	2,168.40	2,831.60	43.37%	110.00
025-03213.00						
TRAVEL & TRAINING	6,750.00	6,750.00	2,713.44	4,036.56	40.20%	0.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	285.00	1,049.00	21.36%	0.00
025-03220.00						
UTILITIES	385,000.00	385,000.00	285,748.19	99,251.81	74.22%	27,328.28
025-03241.00						
PRINTING	1,500.00	1,500.00	992.50	507.50	66.17%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	4,500.00	3,304.29	1,195.71	73.43%	250.00
025-03253.00						
EQUIPMENT REPAIR	20,000.00	20,086.82	4,033.46	16,053.36	20.08%	111.00
025-03263.00						
MED & HOSP	250,000.00	264,396.42	121,030.65	143,365.77	45.78%	19,147.28

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 025 JAIL Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-03340.00 MEALS FOR PRISONERS	325,000.00	339,555.44	309,320.74	30,234.70	91.10%	32,456.28
JAIL Dept Total	3,747,787.00	3,836,384.03	2,787,311.47	1,049,072.56	72.65%	284,389.34

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	37,660.64	29,094.68	8,565.96	77.25%	2,873.60
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	15,750.50	4,326.42	78.45%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	6,318.61	4,048.11	60.95%	751.72
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	8,340.37	2,835.45	74.63%	856.52
035-01113.02						
CASEWORKER	32,500.00	30,125.00	22,423.63	7,701.37	74.44%	2,155.25
035-01113.03						
CLINICAL SUPERVISOR	0.00	627.20	627.20	0.00	100.00%	0.00
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	7,924.02	2,722.77	74.43%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (2)	9,629.00	9,722.92	7,332.65	2,390.27	75.42%	737.84
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,918.49	3,285.51	64.30%	499.76
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	229,672.13	97,143.57	70.28%	24,865.48
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,357.28	12,670.14	7,687.14	62.24%	1,481.44
035-01118.00						
NURSE	13,438.00	13,541.36	10,039.38	3,501.98	74.14%	1,029.68
035-01118.01						
NURSE	13,438.00	13,541.36	10,013.66	3,527.70	73.95%	1,003.96
035-01119.01						
SHIFT SUPERVISOR	29,056.00	27,299.38	19,492.88	7,806.50	71.40%	2,030.18
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	9,460.48	8,816.50	643.98	93.19%	928.68
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	7,652.67	2,813.43	73.12%	788.93
035-01120.02						
COOK	23,333.00	23,611.20	17,800.81	5,810.39	75.39%	1,908.81
035-01121.00						
ON CALL	607.00	609.34	454.74	154.60	74.63%	46.64
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	654.02	405.98	61.70%	65.90
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	976.47	1,024.77	48.79%	109.89
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,601.65	1,028.35	71.67%	8.90

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	867.76	782.24	52.59%	113.45
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	649.40	818.35	44.24%	55.51
035-02340.00 FOOD	22,500.00	21,655.91	13,873.81	7,782.10	64.06%	1,845.52
035-02360.00 OFFICE SUPPLIES	2,000.00	1,975.66	1,605.90	369.76	81.28%	208.19
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,602.09	6,249.81	352.28	94.66%	1,473.68
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	6.63	118.37	5.30%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	492.21	1,890.88	20.65%	57.49
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	617.40	295.10	67.66%	28.50
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	195.45	395.80	33.06%	99.42
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	4,763.70	2,242.60	67.99%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	7,461.77	6,481.99	979.78	86.87%	51.04
035-03212.00 POSTAGE	1,000.00	1,000.00	15.04	984.96	1.50%	6.07
035-03213.00 TRAVEL & TRAINING	1,320.00	2,453.24	1,980.71	472.53	80.74%	0.00
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	1,176.46	198.54	85.56%	100.35
035-03220.00 UTILITIES	25,000.00	27,420.39	20,415.33	7,005.06	74.45%	1,759.21
035-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	187.77
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	8,866.84	8,812.02	54.82	99.38%	17.14
035-03253.00 EQUIPMENT REPAIR	1,500.00	2,936.04	2,406.85	529.19	81.98%	573.68
035-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	679.96	0.00	679.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	89.20	289.55	23.55%	7.67

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV
Department 035 KINSEY
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-03374.02 ACTIVITIES	825.00	998.05	431.83	566.22	43.27%	0.00
035-04721.00 EQUIPMENT	1,485.00	2,733.75	1,553.90	1,179.85	56.84%	0.00
KINSEY Dept Total	679,958.00	693,322.79	497,665.18	195,657.61	71.78%	51,602.45

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	15,750.51	4,326.41	78.45%	1,532.56
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	6,318.72	4,048.00	60.95%	751.72
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	8,340.38	2,835.44	74.63%	856.52
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	34,585.25	10,361.88	76.95%	3,430.20
037-01113.02						
CASEWORKER	31,995.00	32,119.39	23,904.27	8,215.12	74.42%	2,451.72
037-01113.03						
CLINICAL SUPERVISOR	0.00	627.20	627.20	0.00	100.00%	0.00
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	7,924.02	2,722.77	74.43%	812.72
037-01115.00						
SECRETARY / BOOKKEEPER (2)	9,629.00	9,722.24	7,332.93	2,389.31	75.42%	737.88
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,919.70	3,284.30	64.32%	500.02
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	262,406.65	65,319.42	80.07%	26,594.42
037-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,358.29	12,670.23	7,688.06	62.24%	1,481.48
037-01118.00						
NURSE	13,438.00	13,489.68	10,039.77	3,449.91	74.43%	1,029.72
037-01118.01						
NURSE	13,438.00	13,489.68	10,014.04	3,475.64	74.23%	1,003.99
037-01119.01						
SHIFT SUPERVISOR	29,056.00	27,299.39	19,503.10	7,796.29	71.44%	2,031.75
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	9,460.50	8,827.42	633.08	93.31%	930.83
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	7,652.83	2,813.27	73.12%	788.94
037-01120.02						
COOK	23,333.00	23,580.54	17,810.27	5,770.27	75.53%	1,910.00
037-01121.00						
ON CALL	607.00	609.34	455.13	154.21	74.69%	46.68
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	657.29	402.71	62.01%	66.38
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	844.25	1,156.79	42.19%	92.31
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,630.64	999.36	72.47%	37.89

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	867.76	782.24	52.59%	113.45
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	855.19	413.50	67.41%	72.62
037-02340.00 FOOD	18,900.00	17,827.30	12,435.79	5,391.51	69.76%	1,652.28
037-02360.00 OFFICE SUPPLIES	2,000.00	2,175.11	1,781.88	393.23	81.92%	233.79
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,887.69	5,681.40	206.29	96.50%	1,359.40
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	5.57	99.43	5.30%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	385.63	1,532.34	20.11%	88.47
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	5,764.96	6,100.41	48.59%	973.62
037-03000.00 OTHER SERVICES & CHARGES	420.00	578.50	349.28	229.22	60.38%	20.50
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	195.45	395.80	33.06%	99.42
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	4,763.70	2,242.60	67.99%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,927.88	5,444.81	483.07	91.85%	42.87
037-03212.00 POSTAGE	1,000.00	396.49	15.04	381.45	3.79%	6.07
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,181.29	479.24	81.99%	0.00
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	988.16	166.84	85.55%	84.29
037-03220.00 UTILITIES	21,000.00	21,903.45	16,774.38	5,129.07	76.58%	1,477.73
037-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	187.77
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	965.12	1,140.84	45.83%	14.39
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,760.00	1,464.64	295.36	83.22%	1,116.85
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	74.46	243.69	23.40%	6.03

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.02 ACTIVITIES	825.00	1,060.29	776.06	284.23	73.19%	0.00
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	885.00	740.00	54.46%	75.00
037-04721.00 EQUIPMENT	1,485.00	2,533.95	1,354.10	1,179.85	53.44%	0.00
KINSEY RESIDENTIAL Dept Total	680,363.00	695,026.72	528,628.85	166,397.87	76.06%	55,241.58

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	15,750.90	4,326.03	78.45%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	6,318.90	4,046.82	60.96%	751.76
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	8,340.69	2,836.14	74.62%	856.55
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	31,203.90	10,721.74	74.43%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,003.79	23,075.13	7,928.66	74.43%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	7,924.02	2,722.78	74.43%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER (2)	9,629.00	9,722.26	7,333.15	2,389.11	75.43%	737.88
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,922.65	3,281.35	64.35%	500.26
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	474,416.13	180,142.71	72.48%	46,490.26
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,247.00	16,309.49	12,670.53	3,638.96	77.69%	1,481.48
038-01118.00						
NURSE	13,437.00	13,488.69	10,039.77	3,448.92	74.43%	1,029.72
038-01118.01						
NURSE	13,437.00	13,488.69	10,014.05	3,474.64	74.24%	1,004.00
038-01119.01						
SHIFT SUPERVISOR	29,056.00	27,581.89	19,512.99	8,068.90	70.75%	2,032.40
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	9,179.00	8,639.97	539.03	94.13%	931.10
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	7,653.19	2,812.91	73.12%	788.97
038-01120.02						
COOK	23,334.00	23,581.54	17,854.17	5,727.37	75.71%	1,910.83
038-01121.00						
ON CALL	606.00	608.34	455.12	153.22	74.81%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	660.64	399.36	62.32%	66.38
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	3,144.06	2,712.64	431.42	86.28%	237.42
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	2,710.83	1,029.17	72.48%	39.19
038-02323.00						
BATTERIES	200.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	894.17	805.83	52.60%	116.92
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,517.24	1,653.19	47.86%	119.97
038-02340.00 FOOD	48,600.00	48,830.96	33,039.53	15,791.43	67.66%	3,992.68
038-02360.00 OFFICE SUPPLIES	2,000.00	2,434.32	1,836.08	598.24	75.42%	191.93
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	14,524.44	13,365.84	1,158.60	92.02%	1,625.32
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	14.34	255.66	5.31%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	4,444.32	908.55	83.03%	182.58
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	852.16	686.84	55.37%	27.00
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	234.10	408.40	36.44%	135.16
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	4,763.79	2,438.52	66.14%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	14,957.45	14,001.44	956.01	93.61%	110.26
038-03212.00 POSTAGE	1,000.00	815.20	56.06	759.14	6.88%	6.26
038-03213.00 TRAVEL & TRAINING	1,360.00	3,239.86	2,876.12	363.74	88.77%	225.00
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	2,541.36	428.64	85.57%	216.77
038-03220.00 UTILITIES	54,000.00	58,711.06	43,580.80	15,130.26	74.23%	3,799.97
038-03241.00 PRINTING	340.00	340.00	296.14	43.86	87.10%	193.46
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	12,878.80	12,848.63	30.17	99.77%	37.03
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	3,280.25	159.68	95.36%	1,239.18
038-03260.00 DUES & SUBSCRIPTIONS	100.00	121.00	120.70	0.30	99.75%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	1,037.87	0.00	1,037.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	193.46	624.68	23.65%	17.01
038-03374.02 ACTIVITIES	850.00	1,011.90	457.08	554.82	45.17%	0.00

October 10, 2013

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STATUS ONE

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	1,530.00	4,227.30	3,411.77	815.53	80.71%	0.00
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	817,834.75	293,729.20	73.58%	79,583.09
Expenses Total	8,085,675.00	8,594,124.49	6,067,806.67	2,526,317.82	70.60%	605,810.30
Revenues Total	0.00	0.00	5,343,998.10	-5,343,998.10	100.00%	399,313.84
Expenses Fund Total	8,085,675.00	8,594,124.49	6,067,806.67	2,526,317.82	70.60%	605,810.30
Net (Rev/Exp)	-8,085,675.00	-8,594,124.49	-723,808.57	-7,870,315.92		-206,496.46
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	5,343,998.10 -	6,067,806.67 =	3,093,665.62			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	3,280,642.62	-3,280,642.62	100.00%	270,033.48
Dept Total	0.00	0.00	3,280,642.62	-3,280,642.62	100.00%	270,033.48
Revenues Total	0.00	0.00	3,280,642.62	-3,280,642.62	100.00%	270,033.48
Expenses						

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE
Howard County
Period Ending Date: September 30, 2013

Department	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account						
Department 000						
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	2,000,000.00	440,000.00	81.97%	0.00
000-05000.00 EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Dept Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Expenses Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Revenues Total	0.00	0.00	3,280,642.62	-3,280,642.62	100.00%	270,033.48
Expenses Fund Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	430,301.32	-3,870,301.32		270,033.48
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 3,280,642.62	YTD Expenses 2,850,341.30	Current Fund Balance 430,301.32			

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2014						
Revenues						
Department 000 Community Corrections Grant 51						
000-00401.00						
Revenue	0.00	0.00	98,676.07	-98,676.07	100.00%	14,096.88
Community Corrections Grant 51 Dept	0.00	0.00	98,676.07	-98,676.07	100.00%	14,096.88
Total						
Revenues Total	0.00	0.00	98,676.07	-98,676.07	100.00%	14,096.88
Expenses						

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 Community Corrections Grant 51						
000-01111.00 DIRECTOR	0.00	11,666.00	2,681.88	8,984.12	22.99%	893.96
000-01112.00 ASSISTANT DIRECTOR	0.00	11,863.83	2,879.71	8,984.12	24.27%	893.96
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	2,681.88	8,984.12	22.99%	893.96
000-01114.00 RECEPTION / DATA	0.00	12,375.89	3,391.77	8,984.12	27.41%	893.96
000-01118.00 CASE SUPERVISOR	0.00	11,666.00	4,886.22	6,779.78	41.88%	893.96
000-01119.00 EDUCATOR / FACILITOR	0.00	11,666.00	2,681.88	8,984.12	22.99%	893.96
000-01120.00 CASE MANAGER (2)	0.00	23,332.00	5,170.22	18,161.78	22.16%	1,746.76
000-01121.00 RECEPTION / PROGRAMER	0.00	11,666.00	2,681.88	8,984.12	22.99%	893.96
000-01122.00 FIELD OFFICER	0.00	37,202.34	7,911.08	29,291.26	21.27%	2,641.20
000-01521.00 FICA	0.00	16,222.46	2,511.88	13,710.58	15.48%	765.24
000-01522.00 PERF	0.00	18,055.02	4,370.62	13,684.40	24.21%	1,330.64
000-01523.00 INSURANCE	0.00	29,146.88	11,488.03	17,658.85	39.41%	2,732.68
000-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	0.00	14,000.00	704.39	13,295.61	5.03%	704.39
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	704.83	495.17	58.74%	526.90
000-02371.00 OTHER SUPPLIES	0.00	2,900.00	1,759.36	1,140.64	60.67%	0.00
000-03212.00 POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,792.00	0.00	3,792.00	0.00%	0.00
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	0.00
Community Corrections Grant 51 Dept Total	0.00	230,220.42	56,417.66	173,802.76	24.51%	16,705.53
Expenses Total	0.00	230,220.42	56,417.66	173,802.76	24.51%	16,705.53

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Revenues Total	0.00	0.00	98,676.07	-98,676.07	100.00%	14,096.88
Expenses Fund Total	0.00	230,220.42	56,417.66	173,802.76	24.51%	16,705.53
Net (Rev/Exp)	0.00	-230,220.42	42,258.41	-272,478.83		-2,608.65
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94 +	98,676.07	-	56,417.66	=	33,291.47	

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM
Howard County
Department 000 CTP Per Diem Fund 090
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2014						
Revenues						
Department 000 CTP Per Diem Fund 090						
000-00401.00 REVENUE	0.00	0.00	28,510.00	-28,510.00	100.00%	15,135.00
CTP Per Diem Fund 090 Dept Total	0.00	0.00	28,510.00	-28,510.00	100.00%	15,135.00
Revenues Total	0.00	0.00	28,510.00	-28,510.00	100.00%	15,135.00
Expenses						

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STATUS ONE

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 CTP Per Diem Fund 090						
000-01521.00 FICA	0.00	59.04	59.04	0.00	100.00%	0.00
000-01522.00 PERF	0.00	102.16	102.16	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	164.04	164.04	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	10,136.50	10,136.50	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	42,000.00	-42,000.00	100.00%	42,000.00
CTP Per Diem Fund 090 Dept Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	42,000.00
Expenses Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	42,000.00
Revenues Total	0.00	0.00	28,510.00	-28,510.00	100.00%	15,135.00
Expenses Fund Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	42,000.00
Net (Rev/Exp)	0.00	-10,461.74	-23,951.74	13,490.00		-26,865.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
215,473.70 +	28,510.00 -	52,461.74 =	191,521.96			

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00
Dept Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses						

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	956.04	-956.04	100.00%	0.00
Dept Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	899.12 -	899.12	= 0.00			

STATUS ONE

Fund 1128 COUNTY HOME GIFTS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	4,765.41	-4,765.41	100.00%	500.00
Dept Total	0.00	0.00	4,765.41	-4,765.41	100.00%	500.00
Revenues Total	0.00	0.00	4,765.41	-4,765.41	100.00%	500.00
Expenses						

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	2,591.03	-2,591.03	100.00%	0.00
Dept Total	0.00	0.00	2,591.03	-2,591.03	100.00%	0.00
Expenses Total	0.00	0.00	2,591.03	-2,591.03	100.00%	0.00
Revenues Total	0.00	0.00	4,765.41	-4,765.41	100.00%	500.00
Expenses Fund Total	0.00	0.00	2,591.03	-2,591.03	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,174.38	-2,174.38		500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36 +		4,765.41 -	2,591.03 =	17,382.74		

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	7,020.00	-7,020.00	100.00%	835.00
Dept Total	0.00	0.00	7,020.00	-7,020.00	100.00%	835.00
Revenues Total	0.00	0.00	7,020.00	-7,020.00	100.00%	835.00
Expenses						

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01112.00 TRENDING DEPUTY	40,000.00	40,000.00	39,506.25	493.75	98.77%	1,593.75
000-01112.01 TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
000-01521.00 FICA	3,300.00	3,300.00	3,098.73	201.27	93.90%	121.92
Dept Total	45,300.00	45,300.00	43,604.98	1,695.02	96.26%	1,715.67
Expenses Total	45,300.00	45,300.00	43,604.98	1,695.02	96.26%	1,715.67
Revenues Total	0.00	0.00	7,020.00	-7,020.00	100.00%	835.00
Expenses Fund Total	45,300.00	45,300.00	43,604.98	1,695.02	96.26%	1,715.67
Net (Rev/Exp)	-45,300.00	-45,300.00	-36,584.98	-8,715.02		-880.67

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

7,020.00

-

YTD Expenses

43,604.98

=

Current Fund Balance

11,447.78

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	77,540.80	-77,540.80	100.00%	1,622.88
000-00900.00 TAXES	0.00	0.00	408,900.06	-408,900.06	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,584.18	-1,584.18	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	29,758.49	-29,758.49	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,237.21	-1,237.21	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	752.38	-752.38	100.00%	72.24
Dept Total	0.00	0.00	519,773.12	-519,773.12	100.00%	1,695.12
Revenues Total	0.00	0.00	519,773.12	-519,773.12	100.00%	1,695.12
Expenses						

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-22300.00 SUPPLIES	20,000.00	20,000.00	200.00	19,800.00	1.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	22,992.88	17,007.12	57.48%	921.24
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	713,899.98	86,100.02	89.24%	266,811.11
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	75,909.92	39,588.00	36,321.92	52.15%	0.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 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-73 CR 100 N - 1180 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	59,384.50	4,615.50	92.79%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	894,000.00	1,219,909.92	836,065.36	383,844.56	68.54%	267,732.35
Expenses Total	894,000.00	1,219,909.92	836,065.36	383,844.56	68.54%	267,732.35
Revenues Total	0.00	0.00	519,773.12	-519,773.12	100.00%	1,695.12
Expenses Fund Total	894,000.00	1,219,909.92	836,065.36	383,844.56	68.54%	267,732.35
Net (Rev/Exp)	-894,000.00	-1,219,909.92	-316,292.24	-903,617.68		-266,037.23
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09 +	519,773.12 -	836,065.36 =	226,844.85			

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	52,426.41	-52,426.41	100.00%	5,751.48
000-00900.00 TAXES	0.00	0.00	387,840.82	-387,840.82	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,502.59	-1,502.59	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	28,225.87	-28,225.87	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,173.49	-1,173.49	100.00%	0.00
Dept Total	0.00	0.00	471,169.18	-471,169.18	100.00%	5,751.48
Revenues Total	0.00	0.00	471,169.18	-471,169.18	100.00%	5,751.48
Expenses						

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03251.00						
BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-03251.05						
BUILDING & STRUCTURE	0.00	9,650.00	0.00	9,650.00	0.00%	0.00
000-04000.00						
EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	34,681.79	145,318.21	19.27%	0.00
000-04001.00						
EQUIPMENT-CLERK	300,000.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00						
EQUIPMENT-SHERIFF	45,000.00	94,235.00	62,239.04	31,995.96	66.05%	11,916.54
000-04723.05						
VEHICLES-SHERIFF	185,000.00	185,000.00	75,442.00	109,558.00	40.78%	54,400.00
000-04723.23						
VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00						
BUILDING REPAIR	185,000.00	185,000.00	125,560.00	59,440.00	67.87%	0.00
000-04724.05						
BUILDING UPGRADES	100,000.00	792,255.72	640,789.87	151,465.85	80.88%	0.00
000-04733.01						
EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Dept Total	1,142,500.00	1,593,640.72	938,712.70	654,928.02	58.90%	66,316.54

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
001-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	287,468.08	143,770.04	143,698.04	50.01%	11,449.00
001-04710.00 EQUIPMENT	60,000.00	62,694.68	28,759.71	33,934.97	45.87%	1,121.24
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	6,652.50	11,347.50	36.96%	178.61
001-04722.01 SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	12,456.50	19,906.50	38.49%	0.00
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	191,638.75	216,887.01	46.91%	12,748.85
Expenses Total	1,466,500.00	2,002,166.48	1,130,351.45	871,815.03	56.46%	79,065.39
Revenues Total	0.00	0.00	471,169.18	-471,169.18	100.00%	5,751.48
Expenses Fund Total	1,466,500.00	2,002,166.48	1,130,351.45	871,815.03	56.46%	79,065.39
Net (Rev/Exp)	-1,466,500.00	-2,002,166.48	-659,182.27	-1,342,984.21		-73,313.91
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	471,169.18 -	1,130,351.45 =	1,365,696.98			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	82,272.98	-82,272.98	100.00%	6,924.75
Dept Total	0.00	0.00	82,272.98	-82,272.98	100.00%	6,924.75
Revenues Total	0.00	0.00	82,272.98	-82,272.98	100.00%	6,924.75
Expenses						

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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,686.14	17,610.24	8,075.90	68.56%	0.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	9,000.00	16,000.00	36.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	15,000.00	10,000.00	60.00%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	21,229.31	3,770.69	84.92%	2,246.58
Dept Total	100,000.00	100,686.14	62,839.55	37,846.59	62.41%	2,246.58
Expenses Total	100,000.00	100,686.14	62,839.55	37,846.59	62.41%	2,246.58
Revenues Total	0.00	0.00	82,272.98	-82,272.98	100.00%	6,924.75
Expenses Fund Total	100,000.00	100,686.14	62,839.55	37,846.59	62.41%	2,246.58
Net (Rev/Exp)	-100,000.00	-100,686.14	19,433.43	-120,119.57		4,678.17

Beginning/Adjusted Balance

58,277.71 +

YTD Revenues

82,272.98 -

YTD Expenses

62,839.55

Current Fund Balance

= 77,711.14

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	58.00	-58.00	100.00%	1.00
Dept Total	0.00	0.00	58.00	-58.00	100.00%	1.00
Revenues Total	0.00	0.00	58.00	-58.00	100.00%	1.00
Expenses						

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
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
Dept Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Revenues Total	0.00	0.00	58.00	-58.00	100.00%	1.00
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	58.00	-7,058.00		1.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07 +		58.00 -	0.00 =	7,214.07		

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Dept Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Revenues Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Expenses						

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
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	2,757.73	4,242.27	39.40%	0.00
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	0.00
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	613.46	286.54	68.16%	182.12
Dept Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	182.12
Expenses Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	182.12
Revenues Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Expenses Fund Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	182.12
Net (Rev/Exp)	-12,334.00	-12,334.00	1,114.67	-13,448.67		-182.12
Beginning/Adjusted Balance						
8,868.70 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	4,501.84 -	3,387.17	=	9,983.37		

STATUS ONE

Fund 1156 FIREARMS TRAINING
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	30,965.00	-30,965.00	100.00%	1,100.00
Dept Total	0.00	0.00	30,965.00	-30,965.00	100.00%	1,100.00
Revenues Total	0.00	0.00	30,965.00	-30,965.00	100.00%	1,100.00
Expenses						

STATUS ONE

Fund 1156 FIREARMS TRAINING
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	18,623.30	-18,623.30	100.00%	4,876.14
Dept Total	0.00	0.00	18,623.30	-18,623.30	100.00%	4,876.14
Expenses Total	0.00	0.00	18,623.30	-18,623.30	100.00%	4,876.14
Revenues Total	0.00	0.00	30,965.00	-30,965.00	100.00%	1,100.00
Expenses Fund Total	0.00	0.00	18,623.30	-18,623.30	100.00%	4,876.14
Net (Rev/Exp)	0.00	0.00	12,341.70	-12,341.70		-3,776.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,278.36	+	30,965.00	- 18,623.30	= 27,620.06		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	26,318.80	-26,318.80	100.00%	325.97
Dept Total	0.00	0.00	26,318.80	-26,318.80	100.00%	325.97
Revenues Total	0.00	0.00	26,318.80	-26,318.80	100.00%	325.97
Expenses						

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	77,997.77	-77,997.77	100.00%	6,025.54
Dept Total	0.00	0.00	77,997.77	-77,997.77	100.00%	6,025.54
Expenses Total	0.00	0.00	77,997.77	-77,997.77	100.00%	6,025.54
Revenues Total	0.00	0.00	26,318.80	-26,318.80	100.00%	325.97
Expenses Fund Total	0.00	0.00	77,997.77	-77,997.77	100.00%	6,025.54
Net (Rev/Exp)	0.00	0.00	-51,678.97	51,678.97		-5,699.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
708,391.67	+	26,318.80	-	77,997.77	=	656,712.70

STATUS ONE

Fund 1159 HEALTH
Department 000 DEPARTMENT OF HEALTH
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Fiscal Year 2013						
Revenues						
Department 000 DEPARTMENT OF HEALTH						
000-00401.00 REVENUE	0.00	0.00	209,650.12	-209,650.12	100.00%	13,093.50
000-00901.00 PROPERTY TAX	0.00	0.00	147,414.62	-147,414.62	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	10,728.39	-10,728.39	100.00%	0.00
000-00903.00 CVET	0.00	0.00	571.12	-571.12	100.00%	0.00
000-00904.00 FIT	0.00	0.00	446.03	-446.03	100.00%	0.00
DEPARTMENT OF HEALTH Dept Total	0.00	0.00	368,810.28	-368,810.28	100.00%	13,093.50
Revenues Total	0.00	0.00	368,810.28	-368,810.28	100.00%	13,093.50
Expenses						

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 DEPARTMENT OF HEALTH						
000-01111.00						
HEALTH OFFICER	24,720.00	24,720.00	18,540.00	6,180.00	75.00%	2,060.00
000-01113.00						
ADMINISTRATOR	44,557.00	45,581.32	33,289.62	12,291.70	73.03%	3,414.32
000-01114.00						
REGISTRAR	30,851.00	31,560.20	23,049.78	8,510.42	73.03%	2,364.08
000-01115.00						
ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	29,019.90	10,715.02	73.03%	2,976.40
000-01116.00						
ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	81,924.57	30,249.15	73.03%	8,402.52
000-01116.01						
PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,978.78	17,239.22	18.75%	389.88
000-01117.01						
PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	1,748.00	11,266.45	13.43%	750.00
000-01118.00						
PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	35,114.82	12,965.66	73.03%	3,601.52
000-01119.00						
PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	90,359.10	33,363.18	73.03%	9,267.60
000-01120.00						
ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	4,906.34	427.16	91.99%	0.00
000-01120.01						
PART TIME NURSING SECRETARY	16,640.00	17,123.00	12,313.70	4,809.30	71.91%	1,302.38
000-01121.00						
VITAL RECORDS CLERK	24,614.00	25,179.86	17,470.44	7,709.42	69.38%	1,791.84
000-01122.00						
OVERTIME	6,000.00	6,000.00	4,900.06	1,099.94	81.67%	744.40
000-01521.00						
FICA	39,272.82	40,091.13	26,419.18	13,671.95	65.90%	2,749.07
000-01522.00						
PERF	58,331.25	59,507.90	40,005.47	19,502.43	67.23%	4,070.46
000-01523.00						
INSURANCE	67,500.00	67,500.00	46,804.40	20,695.60	69.34%	4,800.68
000-02321.00						
GAS,OIL & LUBRICANTS	6,000.00	6,275.20	3,007.90	3,267.30	47.93%	348.69
000-02337.00						
MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	7,438.86	9,116.08	44.93%	959.12
000-02360.00						
OFFICE SUPPLIES	4,500.00	4,866.47	3,379.30	1,487.17	69.44%	839.12
000-02371.00						
OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,459.40	3,155.72	31.62%	240.87
000-02371.01						
OTHER SUPPLIES- MOSQUITO CONTROL	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03000.00 OTHER SERVICES & SUPPLIES	200.00	200.00	12.00	188.00	6.00%	12.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	3,932.99	3,437.53	53.36%	0.00
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	323.59	23.65	299.94	7.31%	0.00
000-03212.00 POSTAGE	3,600.00	3,600.00	1,311.20	2,288.80	36.42%	24.99
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	1,743.59	1,870.41	48.25%	150.93
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,755.78	750.22	70.06%	281.59
000-03241.00 PRINTING	1,500.00	1,500.00	985.62	514.38	65.71%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,970.42	1,295.53	60.33%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	150.00	200.00	42.86%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	2,232.55	2,972.18	42.89%	179.78
000-03514.00 MALPRACTICE INSURANCE	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	30.80	-30.80	100.00%	0.00
DEPARTMENT OF HEALTH Dept Total	729,605.00	749,105.92	499,290.62	249,815.30	66.65%	51,722.24
Expenses Total	729,605.00	749,105.92	499,290.62	249,815.30	66.65%	51,722.24
Revenues Total	0.00	0.00	368,810.28	-368,810.28	100.00%	13,093.50
Expenses Fund Total	729,605.00	749,105.92	499,290.62	249,815.30	66.65%	51,722.24
Net (Rev/Exp)	-729,605.00	-749,105.92	-130,480.34	-618,625.58		-38,628.74
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73 +	368,810.28 -	499,290.62 =	107,663.39			

STATUS ONE

Fund 1160 ID SECURITY PROTECTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Dept Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Revenues Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Expenses						

STATUS ONE

Fund 1160 ID SECURITY PROTECTION
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03120.00						
CONTRACT SERVICES	4,300.00	4,300.00	3,497.44	802.56	81.34%	1,125.00
000-04721.00						
EQUIPMENT	12,500.00	12,500.00	677.82	11,822.18	5.42%	0.00
Dept Total	16,800.00	16,800.00	4,175.26	12,624.74	24.85%	1,125.00
Expenses Total	16,800.00	16,800.00	4,175.26	12,624.74	24.85%	1,125.00
Revenues Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Expenses Fund Total	16,800.00	16,800.00	4,175.26	12,624.74	24.85%	1,125.00
Net (Rev/Exp)	-16,800.00	-16,800.00	5,757.24	-22,557.24		494.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		9,932.50 -	4,175.26 =	59,906.89		

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Dept Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses						

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STATUS ONE

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00						
PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	13,522.50	-13,522.50	100.00%	1,485.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	1,984.75	-1,984.75	100.00%	306.00
000-01112.00						
PART TIME CLERICAL	0.00	0.00	14,510.19	-14,510.19	100.00%	1,449.01
000-01112.01						
PART TIME FOOD SERVICE	0.00	0.00	7,698.52	-7,698.52	100.00%	1,665.13
000-01521.00						
FICA	0.00	0.00	2,885.28	-2,885.28	100.00%	375.25
Dept Total	0.00	0.00	40,601.24	-40,601.24	100.00%	5,280.39
Expenses Total	0.00	0.00	40,601.24	-40,601.24	100.00%	5,280.39
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	40,601.24	-40,601.24	100.00%	5,280.39
Net (Rev/Exp)	0.00	0.00	8,470.90	-8,470.90		-5,280.39

Beginning/Adjusted Balance

21,620.50

+

YTD Revenues

49,072.14

-

YTD Expenses

40,601.24

=

Current Fund Balance

30,091.40

STATUS ONE

Fund 1169 LOCAL ROAD & STREET
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	71,050.92	-71,050.92	100.00%	13,658.04
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	499.98	-499.98	100.00%	50.99
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	371,248.42	-371,248.42	100.00%	37,560.94
Dept Total	0.00	0.00	442,799.32	-442,799.32	100.00%	51,269.97
Revenues Total	0.00	0.00	442,799.32	-442,799.32	100.00%	51,269.97
Expenses						

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Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	243,918.33	1,081.67	99.56%	120,757.91
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	2,102.58	7,897.42	21.03%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	38,549.04	15,101.25	23,447.79	39.17%	5,346.25
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	446,061.88	62,360.35	383,701.53	13.98%	0.00
Dept Total	515,000.00	774,610.92	323,482.51	451,128.41	41.76%	126,104.16
Expenses Total	515,000.00	774,610.92	323,482.51	451,128.41	41.76%	126,104.16
Revenues Total	0.00	0.00	442,799.32	-442,799.32	100.00%	51,269.97
Expenses Fund Total	515,000.00	774,610.92	323,482.51	451,128.41	41.76%	126,104.16
Net (Rev/Exp)	-515,000.00	-774,610.92	119,316.81	-893,927.73		-74,834.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
587,492.13 +		442,799.32 -	323,482.51 =	706,808.94		

STATUS ONE

Fund 1175 MISDEMEANANT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
MISDEMEANT FUND	0.00	0.00	66,549.67	-66,549.67	100.00%	66,549.67
Dept Total	0.00	0.00	66,549.67	-66,549.67	100.00%	66,549.67
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	66,549.67
Expenses						

STATUS ONE

Fund 1175 MISDEMEANANT
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01115.02 PART TIME CLERICAL	0.00	10,683.16	7,371.83	3,311.33	69.00%	745.00
000-01521.00 FICA	0.00	0.00	96.39	-96.39	100.00%	56.99
Dept Total	0.00	10,683.16	7,468.22	3,214.94	69.91%	801.99
Expenses Total	0.00	10,683.16	7,468.22	3,214.94	69.91%	801.99
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	66,549.67
Expenses Fund Total	0.00	10,683.16	7,468.22	3,214.94	69.91%	801.99
Net (Rev/Exp)	0.00	-10,683.16	59,081.45	-69,764.61		65,747.68
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
144,516.14 +		66,549.67 -	7,468.22 =	203,597.59		

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	17,108.18	-17,108.18	100.00%	200.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	466,961.20	-466,961.20	100.00%	0.00
000-00997.00 WHEELTAX	0.00	0.00	38,012.51	-38,012.51	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	664.19	-664.19	100.00%	55.24
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,825,039.01	-1,825,039.01	100.00%	214,113.55
Dept Total	0.00	0.00	2,367,785.09	-2,367,785.09	100.00%	214,368.79
Revenues Total	0.00	0.00	2,367,785.09	-2,367,785.09	100.00%	214,368.79
Expenses						

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-11130.01 ENGINEER	61,800.00	63,220.18	46,172.49	17,047.69	73.03%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	29,130.27	10,756.04	73.03%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	29,130.27	10,756.04	73.03%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	24,782.94	9,150.60	73.03%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	24,109.02	8,898.68	73.04%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	58,149.00	21,469.12	73.03%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	81,887.12	58,491.20	58.33%	7,623.52
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	182,654.00	68,343.60	72.77%	18,872.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	24,957.75	9,244.80	72.97%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	53,734.70	22,264.78	70.70%	5,479.32
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	215,127.00	86,851.16	71.24%	22,180.25
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	25,630.80	9,333.44	73.31%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	26,379.60	9,605.28	73.31%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	26,379.60	9,605.28	73.31%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	87,997.04	52,835.32	62.48%	11,372.80
000-14140.00 OVERTIME	80,000.00	80,000.00	36,606.10	43,393.90	45.76%	167.76
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	69,855.79	42,370.21	62.25%	7,026.74
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	121,105.42	54,575.58	68.93%	11,750.73
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	332,469.49	109,252.51	75.27%	34,421.16
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,539.04	1,060.96	59.19%	148.94

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	12,000.00	8,363.38	3,636.62	69.69%	670.71
000-22372.00 SALT	30,000.00	30,000.00	21,592.04	8,407.96	71.97%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	4,716.65	2,283.35	67.38%	132.11
000-22374.00 PAINT	500.00	500.00	81.00	419.00	16.20%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	2,746.63	1,253.37	68.67%	90.83
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	20,001.15	29,998.85	40.00%	10,723.38
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	595,000.00	432,242.70	162,757.30	72.65%	175,728.63
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	6,279.66	9,720.34	39.25%	3,805.91
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	132,073.94	47,926.06	73.37%	23,370.17
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	7,039.15	11,960.85	37.05%	0.00
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	2,028.40	4,971.60	28.98%	83.57
000-31212.00 POSTAGE	100.00	100.00	18.30	81.70	18.30%	0.00
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	25,752.91	14,247.09	64.38%	1,105.36
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	1,163.26	836.74	58.16%	0.00
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	16,775.23	7,224.77	69.90%	1,843.01

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	5,199.57	4,800.43	52.00%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	2,072.26	2,927.74	41.45%	780.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	45,944.83	4,055.17	91.89%	3,618.09
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	8,086.18	1,913.82	80.86%	3,941.35
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	170,000.00	165,734.00	4,266.00	97.49%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	30,000.00	60,998.72	34,813.72	26,185.00	57.07%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Dept Total	2,899,550.00	3,461,552.35	2,440,576.25	1,020,976.10	70.51%	377,789.98
Expenses Total	2,899,550.00	3,461,552.35	2,440,576.25	1,020,976.10	70.51%	377,789.98
Revenues Total	0.00	0.00	2,367,785.09	-2,367,785.09	100.00%	214,368.79
Expenses Fund Total	2,899,550.00	3,461,552.35	2,440,576.25	1,020,976.10	70.51%	377,789.98
Net (Rev/Exp)	-2,899,550.00	-3,461,552.35	-72,791.16	-3,388,761.19		-163,421.19
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	2,367,785.09 -	2,440,576.25 =	495,531.07			

STATUS ONE

Fund 1181 PLAT BOOK
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	15,431.00	-15,431.00	100.00%	1,561.00
Dept Total	0.00	0.00	15,431.00	-15,431.00	100.00%	1,561.00
Revenues Total	0.00	0.00	15,431.00	-15,431.00	100.00%	1,561.00
Expenses						

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-02360.00 SUPPLIES	5,000.00	5,000.00	221.50	4,778.50	4.43%	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
Dept Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Expenses Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Revenues Total	0.00	0.00	15,431.00	-15,431.00	100.00%	1,561.00
Expenses Fund Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Net (Rev/Exp)	-67,000.00	-67,000.00	15,209.50	-82,209.50		1,561.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29 +	15,431.00 -	221.50 =	115,980.79			

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1186 RAINY DAY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	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
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: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1187 REASSESSMENT 2009						
Fiscal Year 2013						
Expenses						
Department 000						
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
000-03511.00						
PROFESSIONAL SERVICES	0.00	15,900.00	3,400.00	12,500.00	21.38%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	581,526.62	-581,526.62	100.00%	0.00
Dept Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Expenses Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Expenses Fund Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Net (Rev/Exp)	0.00	21,206.16	590,232.78	-569,026.62		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
742,163.26	+	0.00	-	590,232.78	=	151,930.48

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Fund 1188 REASSESSMENT - 2015
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	582,327.06	-582,327.06	100.00%	131.74
000-00901.00 PROPERTY TAX	0.00	0.00	214,102.19	-214,102.19	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	15,581.68	-15,581.68	100.00%	0.00
000-00903.00 CVET	0.00	0.00	829.48	-829.48	100.00%	0.00
000-00904.00 FIT	0.00	0.00	647.81	-647.81	100.00%	0.00
Dept Total	0.00	0.00	813,488.22	-813,488.22	100.00%	131.74
Revenues Total	0.00	0.00	813,488.22	-813,488.22	100.00%	131.74
Expenses						

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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	12,765.00	14,235.00	47.28%	3,382.50
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	4,137.50	3,362.50	55.17%	0.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,700.00	5,300.00	24.29%	0.00
000-01521.00 FICA	3,300.00	3,300.00	1,423.08	1,876.92	43.12%	258.76
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	2,041.26	1,958.74	51.03%	351.23
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,888.81	1,111.19	62.96%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	646.04	905.36	41.64%	278.51
000-03212.00 POSTAGE	20,000.00	20,000.00	52.04	19,947.96	0.26%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	598.84	81.16	88.06%	37.84
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	26,850.03	13,149.97	67.13%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	360.00	160.00	69.23%	80.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	24,712.14	287.86	98.85%	6,140.17
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	9,675.00	5,585.00	63.40%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	700.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	22,138.01	183,093.74	10.79%	6,174.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	32,872.50	193,558.50	14.52%	15,937.50
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00

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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	0.00
000-05000.00 EXPENSE	0.00	0.00	137.72	-137.72	100.00%	0.00
Dept Total	455,690.00	674,274.15	214,779.62	459,494.53	31.85%	32,640.51
Expenses Total	455,690.00	674,274.15	214,779.62	459,494.53	31.85%	32,640.51
Revenues Total	0.00	0.00	813,488.22	-813,488.22	100.00%	131.74
Expenses Fund Total	455,690.00	674,274.15	214,779.62	459,494.53	31.85%	32,640.51
Net (Rev/Exp)	-455,690.00	-674,274.15	598,708.60	-1,272,982.75		-32,508.77

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
721,909.33 +	813,488.22 -	214,779.62 =	1,320,617.93

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Fund 1189 RECORDER'S RECORD PERPETUATION Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	165,083.24	-165,083.24	100.00%	22,190.32
Dept Total	0.00	0.00	165,083.24	-165,083.24	100.00%	22,190.32
Revenues Total	0.00	0.00	165,083.24	-165,083.24	100.00%	22,190.32
Expenses						

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	22,141.84	-22,141.84	100.00%	2,330.72
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	21,212.49	-21,212.49	100.00%	2,175.64
000-01114.01 JOB SHARE	0.00	0.00	21,873.38	-21,873.38	100.00%	2,206.10
000-01117.00 PART TIME	0.00	0.00	4,224.00	-4,224.00	100.00%	480.00
000-01521.00 FICA	0.00	0.00	5,158.24	-5,158.24	100.00%	534.30
000-01522.00 PERF	0.00	0.00	6,228.13	-6,228.13	100.00%	625.29
000-01523.00 INSURANCE	0.00	0.00	11,244.68	-11,244.68	100.00%	1,158.38
000-05000.00 EXPENDITURES	0.00	0.00	50,497.93	-50,497.93	100.00%	1,000.00
Dept Total	0.00	0.00	142,580.69	-142,580.69	100.00%	10,510.43
Expenses Total	0.00	0.00	142,580.69	-142,580.69	100.00%	10,510.43
Revenues Total	0.00	0.00	165,083.24	-165,083.24	100.00%	22,190.32
Expenses Fund Total	0.00	0.00	142,580.69	-142,580.69	100.00%	10,510.43
Net (Rev/Exp)	0.00	0.00	22,502.55	-22,502.55		11,679.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
588,105.63	+	165,083.24	-	142,580.69	=	610,608.18

STATUS ONE

Fund 1191 RIVERBOAT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1191 RIVERBOAT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Dept Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Expenses						

STATUS ONE

Fund 1191 RIVERBOAT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Dept Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Expenses Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Expenses Fund Total	0.00	0.00	490,216.29	-490,216.29	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 +		490,216.29 -	490,216.29 =	0.00		

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE
Howard County
Period Ending Date: September 30, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE							
Fiscal Year 2013							
Revenues							
Department 000							
000-00401.00							
SEX & VIOLENT OFFEND ADMIN-SHERIFF		0.00	0.00	918.00	-918.00	100.00%	504.00
Dept Total		0.00	0.00	918.00	-918.00	100.00%	504.00
Revenues Total		0.00	0.00	918.00	-918.00	100.00%	504.00
Revenues Total		0.00	0.00	918.00	-918.00	100.00%	504.00
Net (Rev/Exp)		0.00	0.00	918.00	-918.00		504.00
Beginning/Adjusted Balance							
0.00	+	918.00	-	0.00	=	918.00	

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Dept Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Revenues Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Expenses						

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Dept Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Expenses Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Revenues Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
Expenses Fund Total	0.00	0.00	47,362.00	-47,362.00	100.00%	6,032.00
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 +		47,362.00 -	47,362.00 =	0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Dept Total	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Expenses						

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01112.00 COORDINATOR	27,500.00	28,764.36	21,178.16	7,586.20	73.63%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	26,896.74	9,930.85	73.03%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	25,271.01	10,493.35	70.66%	2,682.00
000-01118.00 MARKETING / EDUCATOR	35,000.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	5,169.55	2,366.45	68.60%	532.39
000-01522.00 PERF	12,313.00	12,313.00	9,168.67	3,144.33	74.46%	943.56
000-01523.00 INSURANCE	20,000.00	20,000.00	24,574.54	-4,574.54	122.87%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,243.78	954.63	289.15	76.75%	53.76
000-02330.00 UNIFORM	300.00	572.00	500.00	72.00	87.41%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	1,098.54	1,401.46	43.94%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	300.00	0.00	300.00	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	4,558.34	441.66	91.17%	25.95
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	3,033.59	3,364.69	47.41%	1,000.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	2,945.75	3,043.35	49.19%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	138,431.35	35,018.65	79.81%	45,836.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	52.90	1,447.10	3.53%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	880.00	1,620.00	35.20%	0.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	992.18	607.82	62.01%	110.26
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	29.75	470.25	5.95%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	58.90	1,291.10	4.36%	0.00
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	12,285.43	87,714.57	12.29%	9,723.65
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	580.00	1,420.00	29.00%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-300.00	300.00	100.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	9,291.72	9,782.27	48.71%	0.00
Dept Total	447,099.00	482,116.46	291,880.04	190,236.42	60.54%	68,271.65
Expenses Total	447,099.00	482,116.46	291,880.04	190,236.42	60.54%	68,271.65
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Expenses Fund Total	447,099.00	482,116.46	291,880.04	190,236.42	60.54%	68,271.65
Net (Rev/Exp)	-447,099.00	-482,116.46	13,290.19	-495,406.65		-68,271.65
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63 +	305,170.23 -	291,880.04 =	1,532,218.82			

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	55,250.14	-55,250.14	100.00%	4,134.00
Dept Total	0.00	0.00	55,250.14	-55,250.14	100.00%	4,134.00
Revenues Total	0.00	0.00	55,250.14	-55,250.14	100.00%	4,134.00
Expenses						

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	130,463.08	-130,463.08	100.00%	16,185.02
Dept Total	0.00	0.00	130,463.08	-130,463.08	100.00%	16,185.02
Expenses Total	0.00	0.00	130,463.08	-130,463.08	100.00%	16,185.02
Revenues Total	0.00	0.00	55,250.14	-55,250.14	100.00%	4,134.00
Expenses Fund Total	0.00	0.00	130,463.08	-130,463.08	100.00%	16,185.02
Net (Rev/Exp)	0.00	0.00	-75,212.94	75,212.94		-12,051.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
126,911.48	+	55,250.14	-	130,463.08	=	51,698.54

STATUS ONE

Fund 1201 SURPLUS TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Dept Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses						

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	47,949.34	-47,949.34	100.00%	4,976.60
Dept Total	0.00	0.00	47,495.32	-47,495.32	100.00%	4,976.60
Expenses Total	0.00	0.00	47,495.32	-47,495.32	100.00%	4,976.60
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	47,495.32	-47,495.32	100.00%	4,976.60
Net (Rev/Exp)	0.00	0.00	64,676.40	-64,676.40		-4,976.60

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81,741.54 +	112,171.72 -	47,495.32 =	146,417.94

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	13,930.00	-13,930.00	100.00%	1,565.00
Dept Total	0.00	0.00	13,930.00	-13,930.00	100.00%	1,565.00
Revenues Total	0.00	0.00	13,930.00	-13,930.00	100.00%	1,565.00
Expenses						

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03120.00						
CONTRACT SERVICES	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Dept Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Expenses Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Revenues Total	0.00	0.00	13,930.00	-13,930.00	100.00%	1,565.00
Expenses Fund Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Net (Rev/Exp)	-15,000.00	-25,000.00	10,856.50	-35,856.50		1,565.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
55,764.39 +		13,930.00 -	3,073.50 =	66,620.89		

STATUS ONE

Fund 1204 TAX SALE REDEMPTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	104,692.40	-104,692.40	100.00%	20,015.10
Dept Total	0.00	0.00	104,692.40	-104,692.40	100.00%	20,015.10
Revenues Total	0.00	0.00	104,692.40	-104,692.40	100.00%	20,015.10
Expenses						

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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	101,176.50	-101,176.50	100.00%	16,537.59
Dept Total	0.00	0.00	101,176.50	-101,176.50	100.00%	16,537.59
Expenses Total	0.00	0.00	101,176.50	-101,176.50	100.00%	16,537.59
Revenues Total	0.00	0.00	104,692.40	-104,692.40	100.00%	20,015.10
Expenses Fund Total	0.00	0.00	101,176.50	-101,176.50	100.00%	16,537.59
Net (Rev/Exp)	0.00	0.00	3,515.90	-3,515.90		3,477.51
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50 +		104,692.40 -	101,176.50 =	11,248.40		

STATUS ONE

Fund 1205 TAX SALE SURPLUS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Dept Total	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Expenses						

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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	390,046.46	-390,046.46	100.00%	6,783.36
Dept Total	0.00	0.00	390,046.46	-390,046.46	100.00%	6,783.36
Expenses Total	0.00	0.00	390,046.46	-390,046.46	100.00%	6,783.36
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Expenses Fund Total	0.00	0.00	390,046.46	-390,046.46	100.00%	6,783.36
Net (Rev/Exp)	0.00	0.00	-385,449.92	385,449.92		-6,783.36
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61	+	4,596.54	-	390,046.46	=	362,746.69

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Dept Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses						

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	61,734.45	-61,734.45	100.00%	13,045.99
Dept Total	0.00	0.00	61,734.45	-61,734.45	100.00%	13,045.99
Expenses Total	0.00	0.00	61,734.45	-61,734.45	100.00%	13,045.99
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses Fund Total	0.00	0.00	61,734.45	-61,734.45	100.00%	13,045.99
Net (Rev/Exp)	0.00	0.00	-43,461.05	43,461.05		-13,045.99
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
66,688.07 +	18,273.40 -	61,734.45 =	23,227.02			

STATUS ONE

Fund 1212 CASA
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CHILD ADVOCATE-CASA	0.00	0.00	66,257.39	-66,257.39	100.00%	0.00
Dept Total	0.00	0.00	66,257.39	-66,257.39	100.00%	0.00
Revenues Total	0.00	0.00	66,257.39	-66,257.39	100.00%	0.00
Expenses						

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DIRECTOR	44,746.00	45,725.62	33,381.81	12,343.81	73.00%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	18,196.00	6,784.00	72.84%	1,770.00
000-01521.00 FICA	5,400.00	5,496.79	3,942.34	1,554.45	71.72%	397.36
000-01522.00 PERF	5,400.00	5,489.80	4,172.73	1,317.07	76.01%	428.60
000-01523.00 INSURANCE	240.00	254.58	157.17	97.41	61.74%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	420.63	1,079.37	28.04%	30.79
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	580.11	1,286.58	31.08%	0.00
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	215.66	784.34	21.57%	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
Dept Total	90,876.00	92,713.48	61,066.45	31,647.03	65.87%	6,071.67
Expenses Total	90,876.00	92,713.48	61,066.45	31,647.03	65.87%	6,071.67
Revenues Total	0.00	0.00	66,257.39	-66,257.39	100.00%	0.00
Expenses Fund Total	90,876.00	92,713.48	61,066.45	31,647.03	65.87%	6,071.67
Net (Rev/Exp)	-90,876.00	-92,713.48	5,190.94	-97,904.42		-6,071.67
Beginning/Adjusted Balance						
30,359.98	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		66,257.39	61,066.45	=		35,550.92

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION
Department 000 0000111200

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2013						
Revenues						
Department 000 0000111200						
000-00401.00 REVENUE	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
0000111200 Dept Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses						

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 0000111200						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	26,830.17	15,609.70	63.22%	1,182.02
000-01521.00 FICA	3,060.00	3,060.00	2,011.31	1,048.69	65.73%	89.17
000-01522.00 PERF	4,400.00	4,400.00	1,142.00	3,258.00	25.95%	31.86
000-01523.00 INSURANCE	0.00	0.00	104.09	-104.09	100.00%	93.56
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	3,223.10	6,553.04	32.97%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,323.50	36,676.50	8.31%	40.00
000-03121.00 CONTRACT SERVICES	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	2,200.30	27,799.70	7.33%	477.81
000-05000.00 EXPENSE	0.00	0.00	126.62	-126.62	100.00%	0.00
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	0.00
0000111200 Dept Total	126,460.00	230,676.01	47,531.49	183,144.52	20.61%	1,914.42
Expenses Total	126,460.00	230,676.01	47,531.49	183,144.52	20.61%	1,914.42
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses Fund Total	126,460.00	230,676.01	47,531.49	183,144.52	20.61%	1,914.42
Net (Rev/Exp)	-126,460.00	-230,676.01	82,757.76	-313,433.77		-1,914.42
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
553,031.07	+	130,289.25	-	47,531.49	=	635,788.83

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Dept Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Revenues Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Expenses						

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STATUS ONE

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03213.00						
EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01						
TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02						
TRAVEL & TRAINING-AUDITOR	800.00	800.00	421.78	378.22	52.72%	387.90
000-03213.03						
TRAVEL & TRAINING-TREASURER	800.00	800.00	468.70	331.30	58.59%	468.70
000-03213.04						
TRAVEL & TRAINING-RECORDER	800.00	800.00	659.50	140.50	82.44%	0.00
000-03213.06						
TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Dept Total	4,800.00	4,800.00	1,703.30	3,096.70	35.49%	856.60
Expenses Total	4,800.00	4,800.00	1,703.30	3,096.70	35.49%	856.60
Revenues Total	0.00	0.00	9,932.50	-9,932.50	100.00%	1,619.50
Expenses Fund Total	4,800.00	4,800.00	1,703.30	3,096.70	35.49%	856.60
Net (Rev/Exp)	-4,800.00	-4,800.00	8,229.20	-13,029.20		762.90
Beginning/Adjusted Balance						
18,309.05	+	YTD Revenues 9,932.50	-	YTD Expenses 1,703.30	=	Current Fund Balance 26,538.25

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Dept Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Revenues Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Revenues Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Net (Rev/Exp)	0.00	0.00	1,312.50	-1,312.50		250.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		1,312.50 -	0.00 =	2,795.00		

STATUS ONE

Fund 1222 STATEWIDE 9-1-1
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	542,159.60	-542,159.60	100.00%	55,958.00
Dept Total	0.00	0.00	542,159.60	-542,159.60	100.00%	55,958.00
Revenues Total	0.00	0.00	542,159.60	-542,159.60	100.00%	55,958.00
Expenses						

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01521.00 FICA	60,000.00	116,197.51	56,197.51	60,000.00	48.36%	0.00
000-01522.00 PERF	76,500.00	153,000.00	76,500.00	76,500.00	50.00%	0.00
000-01523.00 EMPLOYEE INSURANCE	135,000.00	249,563.55	114,563.55	135,000.00	45.91%	0.00
000-03213.00 TRAVEL & TRAINING	15,000.00	15,000.00	6,659.29	8,340.71	44.40%	1,072.12
000-03216.00 COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	42,523.07	46,275.22	47.89%	2,017.18
000-03564.00 RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	119,959.56	40,040.44	74.97%	0.00
000-04720.00 EQUIPMENT	10,000.00	10,000.00	2,367.32	7,632.68	23.67%	0.00
Dept Total	531,500.00	792,559.35	418,770.30	373,789.05	52.84%	3,089.30
Expenses Total	531,500.00	792,559.35	418,770.30	373,789.05	52.84%	3,089.30
Revenues Total	0.00	0.00	542,159.60	-542,159.60	100.00%	55,958.00
Expenses Fund Total	531,500.00	792,559.35	418,770.30	373,789.05	52.84%	3,089.30
Net (Rev/Exp)	-531,500.00	-792,559.35	123,389.30	-915,948.65		52,868.70
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		542,159.60 -	418,770.30 =	813,497.49		

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Dept Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses						

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Dept Total	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Expenses Total	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-4,149.63	4,149.63		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58 +		4,132.08 -	8,281.71	= 22,795.95		

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	75,224.45	-75,224.45	100.00%	8,007.00
Dept Total	0.00	0.00	75,224.45	-75,224.45	100.00%	8,007.00
Revenues Total	0.00	0.00	75,224.45	-75,224.45	100.00%	8,007.00
Expenses						

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Dept Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Revenues Total	0.00	0.00	75,224.45	-75,224.45	100.00%	8,007.00
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-24,775.55	-75,224.45		8,007.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,761.29 +		75,224.45 -	100,000.00 =	91,985.74		

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	1,938.46	-1,938.46	100.00%	226.67
Dept Total	0.00	0.00	1,938.46	-1,938.46	100.00%	226.67
Revenues Total	0.00	0.00	1,938.46	-1,938.46	100.00%	226.67
Expenses						

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STATUS ONE

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03120.00						
PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	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
Revenues Total	0.00	0.00	1,938.46	-1,938.46	100.00%	226.67
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	1,938.46	-11,938.46		226.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,434.42 +		1,938.46 -	0.00 =	15,372.88		

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	211,950.80	-211,950.80	100.00%	13,075.32
Dept Total	0.00	0.00	211,950.80	-211,950.80	100.00%	13,075.32
Revenues Total	0.00	0.00	211,950.80	-211,950.80	100.00%	13,075.32
Expenses						

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	10,901.64	11,545.15	48.57%	893.80
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	8,500.14	11,726.02	42.03%	871.00
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	12,900.47	4,767.20	73.02%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	12,900.47	4,767.20	73.02%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	11,729.24	4,333.09	73.02%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	11,759.29	4,765.04	71.16%	1,233.85
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	11,729.24	4,333.09	73.02%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	12,885.78	8,491.50	60.28%	0.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	17,069.34	6,292.18	73.07%	1,747.60
000-01114.00 ADMINISTRATIVE ASSISTANT	11,140.00	11,396.09	8,322.62	3,073.47	73.03%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	8,322.63	3,073.46	73.03%	853.60
000-01521.00 FICA	14,600.00	14,600.00	9,018.27	5,581.73	61.77%	813.80
000-01522.00 PERF	23,000.00	23,000.00	15,713.96	7,286.04	68.32%	1,438.68
000-01523.00 INSURANCE	50,000.00	50,000.00	44,992.36	5,007.64	89.98%	4,249.15
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	5,529.97	2,470.03	69.12%	5,525.00
000-03113.00 TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,084.00	316.00	77.43%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	3,481.85	3,518.15	49.74%	636.71
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	962.91	1,037.09	48.15%	96.05

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	1,559.53	940.47	62.38%	204.25
000-03241.00 PRINTING	1,000.00	1,000.00	500.00	500.00	50.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	270.98	229.02	54.20%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	350.00	1,150.00	23.33%	0.00
000-03264.00 DRUG SCREENS	5,000.00	7,364.00	7,254.00	110.00	98.51%	1,170.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	783.36	216.64	78.34%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	269.06	1,230.94	17.94%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	7,600.00	5,682.02	1,917.98	74.76%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	0.00
Dept Total	324,901.00	329,402.26	227,305.51	102,096.75	69.01%	25,642.69
Expenses Total	324,901.00	329,402.26	227,305.51	102,096.75	69.01%	25,642.69
Revenues Total	0.00	0.00	211,950.80	-211,950.80	100.00%	13,075.32
Expenses Fund Total	324,901.00	329,402.26	227,305.51	102,096.75	69.01%	25,642.69
Net (Rev/Exp)	-324,901.00	-329,402.26	-15,354.71	-314,047.55		-12,567.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
62,759.27 +		211,950.80 -	227,305.51 =	47,404.56		

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	8,043.55	-8,043.55	100.00%	586.38
Dept Total	0.00	0.00	8,043.55	-8,043.55	100.00%	586.38
Revenues Total	0.00	0.00	8,043.55	-8,043.55	100.00%	586.38
Expenses						

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	218.48	82.16	72.67%	22.40
000-01117.05 PROBATION OFFICER	455.00	465.58	339.08	126.50	72.83%	34.80
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	551.49	204.13	72.99%	56.60
000-01120.03 PROBATION OFFICER	542.00	553.27	390.13	163.14	70.51%	38.40
000-01120.04 PROBATION OFFICER	505.00	516.38	376.15	140.23	72.84%	38.60
000-01121.01 PROBATION OFFICER	543.00	554.27	367.15	187.12	66.24%	40.60
000-01121.02 PROBATION OFFICER	501.00	512.27	374.15	138.12	73.04%	38.40
000-01121.03 PROBATION OFFICER	526.00	537.82	350.46	187.36	65.16%	14.84
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	448.24	166.30	72.94%	46.00
000-01122.02 PROBATION OFFICER	455.00	465.22	339.08	126.14	72.89%	34.80
000-01122.03 PROBATION OFFICER	501.00	512.27	374.15	138.12	73.04%	38.40
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	79.20	36.44	68.49%	6.60
000-01521.00 FICA	450.00	450.00	307.50	142.50	68.33%	29.92
000-01522.00 PERF	693.00	693.00	525.68	167.32	75.86%	51.27
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	720.02	0.00	720.02	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	84.00	916.00	8.40%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	3,250.63	2,749.37	54.18%	929.70
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,474.83	525.17	73.74%	178.89
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	927.25	572.75	61.82%	140.67

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	500.00	500.00	305.00	195.00	61.00%	150.00
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	1,786.00	1,214.00	59.53%	46.00
000-03300.00 VEHICLE REPAIR	500.00	1,000.00	821.72	178.28	82.17%	35.15
000-03301.00 GASOLINE	2,000.00	1,500.00	105.67	1,394.33	7.04%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	529.85	470.15	52.99%	349.90
Dept Total	26,918.00	27,046.52	14,355.87	12,690.65	53.08%	2,321.94
Expenses Total	26,918.00	27,046.52	14,355.87	12,690.65	53.08%	2,321.94
Revenues Total	0.00	0.00	8,043.55	-8,043.55	100.00%	586.38
Expenses Fund Total	26,918.00	27,046.52	14,355.87	12,690.65	53.08%	2,321.94
Net (Rev/Exp)	-26,918.00	-27,046.52	-6,312.32	-20,734.20		-1,735.56
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
16,588.01	+	8,043.55	-	14,355.87	=	10,275.69

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	190,123.94	-190,123.94	100.00%	15,941.40
Dept Total	0.00	0.00	190,123.94	-190,123.94	100.00%	15,941.40
Revenues Total	0.00	0.00	190,123.94	-190,123.94	100.00%	15,941.40
Expenses						

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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	42,025.98	17,042.44	71.15%	3,320.10
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	39,471.58	14,618.44	72.97%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	30,864.32	12,333.68	71.45%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	30,864.32	10,472.68	74.67%	3,167.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	21,901.23	8,086.65	73.03%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	11,968.04	5,131.96	69.99%	1,156.14
000-01522.00 PERF	26,730.00	26,730.00	20,641.36	6,088.64	77.22%	1,995.34
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	38,801.02	6,198.98	86.22%	3,741.65
Dept Total	311,580.00	316,511.32	236,537.85	79,973.47	74.73%	22,855.51
Expenses Total	311,580.00	316,511.32	236,537.85	79,973.47	74.73%	22,855.51
Revenues Total	0.00	0.00	190,123.94	-190,123.94	100.00%	15,941.40
Expenses Fund Total	311,580.00	316,511.32	236,537.85	79,973.47	74.73%	22,855.51
Net (Rev/Exp)	-311,580.00	-316,511.32	-46,413.91	-270,097.41		-6,914.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
109,388.90 +		190,123.94 -	236,537.85 =	62,974.99		

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	2,459.92	-2,459.92	100.00%	253.17
Dept Total	0.00	0.00	2,459.92	-2,459.92	100.00%	253.17
Revenues Total	0.00	0.00	2,459.92	-2,459.92	100.00%	253.17
Expenses						

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	2,500.00	2,500.00	5,006.75	-2,506.75	200.27%	67.90
Dept Total	2,500.00	2,500.00	5,006.75	-2,506.75	200.27%	67.90
Expenses Total	2,500.00	2,500.00	5,006.75	-2,506.75	200.27%	67.90
Revenues Total	0.00	0.00	2,459.92	-2,459.92	100.00%	253.17
Expenses Fund Total	2,500.00	2,500.00	5,006.75	-2,506.75	200.27%	67.90
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,546.83	46.83		185.27
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 2,459.92	YTD Expenses 5,006.75	Current Fund Balance =	-2,546.83		

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	539.29	-539.29	100.00%	15.00
Dept Total	0.00	0.00	539.29	-539.29	100.00%	15.00
Revenues Total	0.00	0.00	539.29	-539.29	100.00%	15.00
Revenues Total	0.00	0.00	539.29	-539.29	100.00%	15.00
Net (Rev/Exp)	0.00	0.00	539.29	-539.29		15.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
870.00 +	539.29 -	0.00 =	1,409.29			

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	6,273.31	-6,273.31	100.00%	492.67
Dept Total	0.00	0.00	6,273.31	-6,273.31	100.00%	492.67
Revenues Total	0.00	0.00	6,273.31	-6,273.31	100.00%	492.67
Expenses						

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Dept Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Expenses Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Revenues Total	0.00	0.00	6,273.31	-6,273.31	100.00%	492.67
Expenses Fund Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,049.78	-2,049.78		492.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
35,802.07	+	6,273.31	- 4,223.53	= 37,851.85		

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2505 COUNTY USER FEE - STATE EXCISE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
36.00 +		4.00 -	0.00 =	40.00		

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	2,903.00	-2,903.00	100.00%	261.88
Dept Total	0.00	0.00	2,903.00	-2,903.00	100.00%	261.88
Revenues Total	0.00	0.00	2,903.00	-2,903.00	100.00%	261.88
Expenses						

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,448.00	-1,448.00	100.00%	0.00
Dept Total	0.00	0.00	1,448.00	-1,448.00	100.00%	0.00
Expenses Total	0.00	0.00	1,448.00	-1,448.00	100.00%	0.00
Revenues Total	0.00	0.00	2,903.00	-2,903.00	100.00%	261.88
Expenses Fund Total	0.00	0.00	1,448.00	-1,448.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,455.00	-1,455.00		261.88
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		2,903.00 -	1,448.00 =	11,209.50		

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	6,142.64	-6,142.64	100.00%	667.14
Dept Total	0.00	0.00	6,142.64	-6,142.64	100.00%	667.14
Revenues Total	0.00	0.00	6,142.64	-6,142.64	100.00%	667.14
Expenses						

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE
Howard County
Department
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	6,734.64	-6,734.64	100.00%	667.14
Dept Total	0.00	0.00	6,734.64	-6,734.64	100.00%	667.14
Expenses Total	0.00	0.00	6,734.64	-6,734.64	100.00%	667.14
Revenues Total	0.00	0.00	6,142.64	-6,142.64	100.00%	667.14
Expenses Fund Total	0.00	0.00	6,734.64	-6,734.64	100.00%	667.14
Net (Rev/Exp)	0.00	0.00	-592.00	592.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
592.00 +		6,142.64 -	6,734.64 =	0.00		

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	1,582.00	-1,582.00	100.00%	185.00
Dept Total	0.00	0.00	1,582.00	-1,582.00	100.00%	185.00
Revenues Total	0.00	0.00	1,582.00	-1,582.00	100.00%	185.00
Expenses						

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Dept Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Expenses Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Revenues Total	0.00	0.00	1,582.00	-1,582.00	100.00%	185.00
Expenses Fund Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Net (Rev/Exp)	0.00	-1,893.00	744.25	-2,637.25		185.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		1,582.00 -	837.75 =	7,593.14		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	243.00	-243.00	100.00%	48.00
Dept Total	0.00	0.00	243.00	-243.00	100.00%	48.00
Revenues Total	0.00	0.00	243.00	-243.00	100.00%	48.00
Revenues Total	0.00	0.00	243.00	-243.00	100.00%	48.00
Net (Rev/Exp)	0.00	0.00	243.00	-243.00		48.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00 +		243.00 -	0.00 =	506.00		

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	84.00	-84.00	100.00%	8.00
Dept Total	0.00	0.00	84.00	-84.00	100.00%	8.00
Revenues Total	0.00	0.00	84.00	-84.00	100.00%	8.00
Revenues Total	0.00	0.00	84.00	-84.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	84.00	-84.00		8.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		84.00 -	0.00 =	740.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN
Howard County
Department
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	63,472.00	-63,472.00	100.00%	8,225.00
Dept Total	0.00	0.00	63,472.00	-63,472.00	100.00%	8,225.00
Revenues Total	0.00	0.00	63,472.00	-63,472.00	100.00%	8,225.00
Expenses						

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DIRECTOR	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	5,771.61	2,130.98	73.03%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	7,631.00	7,085.00	51.86%	812.50
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	3,213.53	1,884.97	63.03%	331.88
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	4,491.63	1,829.99	71.05%	460.68
000-01523.00 INSURANCE	12,000.00	12,000.00	7,161.43	4,838.57	59.68%	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	5,000.00	784.16	4,215.84	15.68%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	712.76	2,287.24	23.76%	355.74
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	0.00	0.00	0.00	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	1,142.00	858.00	57.10%	0.00
000-03242.00 LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	5,000.00	5,000.00	360.56	4,639.44	7.21%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	866.48	1,633.52	34.66%	215.88

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-04101.00 LAW BOOKS	1,000.00	3,000.00	554.50	2,445.50	18.48%	0.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	497.98	15,502.02	3.11%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	3,000.00	1,808.80	1,191.20	60.29%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Dept Total	157,829.00	161,374.51	107,195.63	54,178.88	66.43%	6,596.64
Expenses Total	157,829.00	161,374.51	107,195.63	54,178.88	66.43%	6,596.64
Revenues Total	0.00	0.00	63,472.00	-63,472.00	100.00%	8,225.00
Expenses Fund Total	157,829.00	161,374.51	107,195.63	54,178.88	66.43%	6,596.64
Net (Rev/Exp)	-157,829.00	-161,374.51	-43,723.63	-117,650.88		1,628.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21 +	63,472.00 -	107,195.63 =	63,386.58			

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	78.00	-78.00	100.00%	0.00
000-00408.00 SUPERIOR II	0.00	0.00	196.00	-196.00	100.00%	14.00
000-00413.00 CIRCUIT COURT	0.00	0.00	144.00	-144.00	100.00%	22.00
000-00414.00 SUPERIOR I	0.00	0.00	595.00	-595.00	100.00%	64.00
000-00433.00 SUPERIOR III	0.00	0.00	4,434.00	-4,434.00	100.00%	484.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	126.00	-126.00	100.00%	12.00
Dept Total	0.00	0.00	5,573.00	-5,573.00	100.00%	596.00
Revenues Total	0.00	0.00	5,573.00	-5,573.00	100.00%	596.00
Expenses						

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03125.00 JUROR FEES	10,000.00	10,000.00	4,757.84	5,242.16	47.58%	2,861.48
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Dept Total	10,000.00	10,000.00	4,286.84	5,713.16	42.87%	2,861.48
Expenses Total	10,000.00	10,000.00	4,286.84	5,713.16	42.87%	2,861.48
Revenues Total	0.00	0.00	5,573.00	-5,573.00	100.00%	596.00
Expenses Fund Total	10,000.00	10,000.00	4,286.84	5,713.16	42.87%	2,861.48
Net (Rev/Exp)	-10,000.00	-10,000.00	1,286.16	-11,286.16		-2,265.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28 +		5,573.00 -	4,286.84 =	8,470.44		

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Dept Total	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Expenses						

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Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	256.93	-256.93	100.00%	0.00
Dept Total	0.00	0.00	256.93	-256.93	100.00%	0.00
Expenses Total	0.00	0.00	256.93	-256.93	100.00%	0.00
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	256.93	-256.93	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,933.07	-1,933.07		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,928.42 +		2,190.00 -	256.93 =	8,861.49		

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,591.00	-2,591.00	100.00%	350.00
Dept Total	0.00	0.00	2,591.00	-2,591.00	100.00%	350.00
Revenues Total	0.00	0.00	2,591.00	-2,591.00	100.00%	350.00
Expenses						

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	292.45	-292.45	100.00%	0.00
Dept Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Expenses Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Revenues Total	0.00	0.00	2,591.00	-2,591.00	100.00%	350.00
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,298.55	-2,298.55		350.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,001.41 +	2,591.00 -	292.45	= 6,299.96			

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME
Howard County
Department 000 Project Income 195
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2014						
Revenues						
Department 000 Project Income 195						
000-00401.00 REVENUE	0.00	0.00	167,217.72	-167,217.72	100.00%	88,654.35
Project Income 195 Dept Total	0.00	0.00	167,217.72	-167,217.72	100.00%	88,654.35
Revenues Total	0.00	0.00	167,217.72	-167,217.72	100.00%	88,654.35
Expenses						

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 Project Income 195						
000-01111.00 DIRECTOR	0.00	38,082.61	9,368.53	28,714.08	24.60%	2,757.64
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	6,728.04	21,274.80	24.03%	2,017.40
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	6,925.36	21,274.80	24.56%	2,017.40
000-01114.00 RECEPTION / DATA	0.00	20,216.00	4,417.44	15,798.56	21.85%	1,472.48
000-01115.00 SERVICES	0.00	15,441.00	3,549.60	11,891.40	22.99%	1,183.20
000-01117.00 PART TIME	0.00	23,155.00	3,792.80	19,362.20	16.38%	1,290.30
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	6,694.98	21,353.54	23.87%	1,947.44
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	5,616.96	18,467.21	23.32%	1,639.40
000-01120.00 CASE MANAGER	0.00	82,786.76	10,229.64	72,557.12	12.36%	3,189.04
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	4,778.37	14,222.32	25.15%	1,328.28
000-01122.00 FIELD OFFICER	0.00	67,182.00	14,488.04	52,693.96	21.57%	4,836.20
000-01521.00 FICA	0.00	20,632.92	5,559.62	15,073.30	26.95%	1,721.48
000-01522.00 PERF	0.00	39,414.45	9,077.01	30,337.44	23.03%	2,798.68
000-01523.00 INSURANCE	0.00	125,829.09	13,629.14	112,199.95	10.83%	5,047.72
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	154.54	1,800.00	7.91%	0.00
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	218.49	19,781.51	1.09%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	3,420.00	5,396.00	38.79%	1,076.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	4,638.46	4,093.50	53.12%	0.00
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	5,796.50	819.08	4,977.42	14.13%	0.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	2,942.06	10,177.08	22.43%	822.92

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	133,198.68	21,328.85	111,869.83	16.01%	10,974.35
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	1,801.32	1,045.06	756.26	58.02%	734.06
000-04721.00 EQUIPMENT	0.00	3,000.00	598.98	2,401.02	19.97%	598.98
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Project Income 195 Dept Total	0.00	778,374.35	140,021.05	638,353.30	17.99%	47,452.97
Expenses Total	0.00	778,374.35	140,021.05	638,353.30	17.99%	47,452.97
Revenues Total	0.00	0.00	167,217.72	-167,217.72	100.00%	88,654.35
Expenses Fund Total	0.00	778,374.35	140,021.05	638,353.30	17.99%	47,452.97
Net (Rev/Exp)	0.00	-778,374.35	27,196.67	-805,571.02		41,201.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
174,838.87	+	167,217.72	-	140,021.05	=	202,035.54

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC
Howard County
Department 000 Community Corrections Grant 51
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2014						
Revenues						
Department 000 Community Corrections Grant 51						
000-00401.00 REVENUE	0.00	0.00	14,823.50	-14,823.50	100.00%	6,358.50
Community Corrections Grant 51 Dept Total	0.00	0.00	14,823.50	-14,823.50	100.00%	6,358.50
Revenues Total	0.00	0.00	14,823.50	-14,823.50	100.00%	6,358.50
Expenses						

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 Community Corrections Grant 51						
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	16,150.89	4,259.49	11,891.40	26.37%	1,183.20
000-01521.00 FICA	0.00	1,236.07	324.11	911.96	26.22%	90.02
000-01522.00 PERF	0.00	1,957.74	532.50	1,425.24	27.20%	147.92
000-01523.00 INSURANCE	0.00	3,010.18	71.26	2,938.92	2.37%	20.36
Community Corrections Grant 51 Dept Total	0.00	22,354.88	5,187.36	17,167.52	23.20%	1,441.50
Expenses Total	0.00	22,354.88	5,187.36	17,167.52	23.20%	1,441.50
Revenues Total	0.00	0.00	14,823.50	-14,823.50	100.00%	6,358.50
Expenses Fund Total	0.00	22,354.88	5,187.36	17,167.52	23.20%	1,441.50
Net (Rev/Exp)	0.00	-22,354.88	9,636.14	-31,991.02		4,917.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
45,210.16 +		14,823.50 -	5,187.36 =	54,846.30		

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	134.00	-134.00	100.00%	23.00
Dept Total	0.00	0.00	134.00	-134.00	100.00%	23.00
Revenues Total	0.00	0.00	134.00	-134.00	100.00%	23.00
Expenses						

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	111.00	-111.00	100.00%	8.00
Dept Total	0.00	0.00	111.00	-111.00	100.00%	8.00
Expenses Total	0.00	0.00	111.00	-111.00	100.00%	8.00
Revenues Total	0.00	0.00	134.00	-134.00	100.00%	23.00
Expenses Fund Total	0.00	0.00	111.00	-111.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	23.00	-23.00		15.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
5.00 +	134.00 -	111.00 =	28.00			

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	1,477,039.94	-1,477,039.94	100.00%	0.00
000-00420.00 WILLIAM JOHNSON REVOLVING LOAN	0.00	0.00	21,710.30	-21,710.30	100.00%	0.00
000-00451.00 OP HOLLINGSWORTH REVOLVING LOAN	0.00	0.00	12,290.11	-12,290.11	100.00%	0.00
000-04233.00 JAMES KIDDER REVOLVING LOAN	0.00	0.00	5,160.33	-5,160.33	100.00%	0.00
000-04330.00 HENRY OILAR REVOLVING LOAN	0.00	0.00	3,048.91	-3,048.91	100.00%	0.00
000-04390.00 DEER CREEK REVOLVING LOAN	0.00	0.00	62,503.32	-62,503.32	100.00%	0.00
000-04420.00 MCKAY DREDGE REVOLVING LOAN	0.00	0.00	120,469.25	-120,469.25	100.00%	0.00
000-04480.00 FAIRVIEW DRAIN REVOLVING LOAN	0.00	0.00	4,372.67	-4,372.67	100.00%	0.00
000-04990.00 W HOCHSTEDLER REVOLVING LOAN	0.00	0.00	4,437.54	-4,437.54	100.00%	0.00
Dept Total	0.00	0.00	1,711,032.37	-1,711,032.37	100.00%	0.00
Revenues Total	0.00	0.00	1,711,032.37	-1,711,032.37	100.00%	0.00
Expenses						

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03001.00						
MCKAY DREDGE LOAN ACCOUNT	0.00	663,486.00	214,034.12	449,451.88	32.26%	75,066.96
000-03002.00						
DEER CREEK LOAN ACCOUNT	0.00	363,594.00	193,188.45	170,405.55	53.13%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	260,292.09	-260,292.09	100.00%	23,562.97
Dept Total	0.00	1,027,080.00	667,514.66	359,565.34	64.99%	98,629.93
Expenses Total	0.00	1,027,080.00	667,514.66	359,565.34	64.99%	98,629.93
Revenues Total	0.00	0.00	1,711,032.37	-1,711,032.37	100.00%	0.00
Expenses Fund Total	0.00	1,027,080.00	667,514.66	359,565.34	64.99%	98,629.93
Net (Rev/Exp)	0.00	-1,027,080.00	1,043,517.71	-2,070,597.71		-98,629.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,212,620.06	+	1,710,960.37	-	667,514.66	=	3,256,065.77

STATUS ONE

Fund 4013 RECYCLING - PAYROLL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	194,333.92	-194,333.92	100.00%	35,762.48
Dept Total	0.00	0.00	194,333.92	-194,333.92	100.00%	35,762.48
Revenues Total	0.00	0.00	194,333.92	-194,333.92	100.00%	35,762.48
Expenses						

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	39,000.00	-39,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	23,999.82	-23,999.82	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	29,999.97	-29,999.97	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	23,999.82	-23,999.82	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	538.46	-538.46	100.00%	538.46
000-01117.00 PART TIME	0.00	0.00	35,783.60	-35,783.60	100.00%	4,245.48
000-01521.00 FICA	0.00	0.00	11,407.09	-11,407.09	100.00%	1,249.75
000-01522.00 PERF	0.00	0.00	14,692.30	-14,692.30	100.00%	1,567.30
000-01523.00 INSURANCE	0.00	0.00	42,285.96	-42,285.96	100.00%	4,491.36
Dept Total	0.00	0.00	221,707.02	-221,707.02	100.00%	24,092.31
Expenses Total	0.00	0.00	221,707.02	-221,707.02	100.00%	24,092.31
Revenues Total	0.00	0.00	194,333.92	-194,333.92	100.00%	35,762.48
Expenses Fund Total	0.00	0.00	221,707.02	-221,707.02	100.00%	24,092.31
Net (Rev/Exp)	0.00	0.00	-27,373.10	27,373.10		11,670.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-96,077.35 +		194,333.92 -	221,707.02 =	-123,450.45		

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Dept Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Revenues Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Expenses						

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Dept Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Expenses Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Revenues Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
Expenses Fund Total	0.00	0.00	12,780.03	-12,780.03	100.00%	5,450.13
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 +		12,780.03 -	12,780.03 =	0.00		

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00						
EXPENSE	0.00	0.00	101.00	-101.00	100.00%	0.00
Dept Total	0.00	0.00	101.00	-101.00	100.00%	0.00
Expenses Total	0.00	0.00	101.00	-101.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	101.00	-101.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	101.00	-101.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
365.33 +		0.00 -	101.00 =	264.33		

STATUS ONE

Fund 4104 EMA DONATION FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4104 EMA DONATION FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	15,619.59	-15,619.59	100.00%	269.00
Dept Total	0.00	0.00	15,619.59	-15,619.59	100.00%	269.00
Revenues Total	0.00	0.00	15,619.59	-15,619.59	100.00%	269.00
Expenses						

STATUS ONE

Fund 4104 EMA DONATION FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	5,690.27	-5,690.27	100.00%	631.81
Dept Total	0.00	0.00	5,690.27	-5,690.27	100.00%	631.81
Expenses Total	0.00	0.00	5,690.27	-5,690.27	100.00%	631.81
Revenues Total	0.00	0.00	15,619.59	-15,619.59	100.00%	269.00
Expenses Fund Total	0.00	0.00	5,690.27	-5,690.27	100.00%	631.81
Net (Rev/Exp)	0.00	0.00	9,929.32	-9,929.32		-362.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		15,619.59 -	5,690.27 =	9,929.32		

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	4,086,423.35	-4,086,423.35	100.00%	503,189.85
000-00402.00 RETIREES	0.00	0.00	36,786.63	-36,786.63	100.00%	4,116.09
000-00405.00 OTHER PAYMENTS	0.00	0.00	401,269.17	-401,269.17	100.00%	54,394.34
Dept Total	0.00	0.00	4,524,479.15	-4,524,479.15	100.00%	561,700.28
Revenues Total	0.00	0.00	4,524,479.15	-4,524,479.15	100.00%	561,700.28
Expenses						

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,453,264.45	-4,453,264.45	100.00%	434,623.43
Dept Total	0.00	0.00	4,453,264.45	-4,453,264.45	100.00%	434,623.43
Expenses Total	0.00	0.00	4,453,264.45	-4,453,264.45	100.00%	434,623.43
Revenues Total	0.00	0.00	4,524,479.15	-4,524,479.15	100.00%	561,700.28
Expenses Fund Total	0.00	0.00	4,453,264.45	-4,453,264.45	100.00%	434,623.43
Net (Rev/Exp)	0.00	0.00	71,214.70	-71,214.70		127,076.85
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,057,002.59 +		4,524,479.15 -	4,453,264.45 =	1,128,217.29		

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	3,519.26	-3,519.26	100.00%	1,237.56
Dept Total	0.00	0.00	3,519.26	-3,519.26	100.00%	1,237.56
Revenues Total	0.00	0.00	3,519.26	-3,519.26	100.00%	1,237.56
Expenses						

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	3,521.33	-3,521.33	100.00%	636.09
Dept Total	0.00	0.00	3,519.26	-3,519.26	100.00%	636.09
Expenses Total	0.00	0.00	3,519.26	-3,519.26	100.00%	636.09
Revenues Total	0.00	0.00	3,519.26	-3,519.26	100.00%	1,237.56
Expenses Fund Total	0.00	0.00	3,519.26	-3,519.26	100.00%	636.09
Net (Rev/Exp)	0.00	0.00	0.00	0.00		601.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +		3,519.26 -	3,519.26 =	1,000.00		

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,787.68	-2,787.68	100.00%	1,870.98
Dept Total	0.00	0.00	2,787.68	-2,787.68	100.00%	1,870.98
Revenues Total	0.00	0.00	2,787.68	-2,787.68	100.00%	1,870.98
Revenues Total	0.00	0.00	2,787.68	-2,787.68	100.00%	1,870.98
Net (Rev/Exp)	0.00	0.00	2,787.68	-2,787.68		1,870.98
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,418,844.41 +	2,787.68 -	0.00	=	1,421,632.09		

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department Period Ending Date: September 30, 2013

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

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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Dept Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Expenses Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-67,878.84	67,878.84		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67,878.84 +		9,186.12 -	77,064.96 =	0.00		

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	8,580.96	-8,580.96	100.00%	863.71
Dept Total	0.00	0.00	8,580.96	-8,580.96	100.00%	863.71
Revenues Total	0.00	0.00	8,580.96	-8,580.96	100.00%	863.71
Expenses						

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Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-02253.00						
REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	1,310.81	489.19	72.82%	0.00
000-03252.00						
REPAIR & MAINTENANCE	2,000.00	2,000.00	1,258.49	741.51	62.92%	162.19
000-04721.00						
EQUIPMENT	1,200.00	1,200.00	455.96	744.04	38.00%	0.00
Dept Total	5,000.00	5,000.00	3,025.26	1,974.74	60.51%	162.19
Expenses Total	5,000.00	5,000.00	3,025.26	1,974.74	60.51%	162.19
Revenues Total	0.00	0.00	8,580.96	-8,580.96	100.00%	863.71
Expenses Fund Total	5,000.00	5,000.00	3,025.26	1,974.74	60.51%	162.19
Net (Rev/Exp)	-5,000.00	-5,000.00	5,555.70	-10,555.70		701.52
Beginning/Adjusted Balance						
30,322.30 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	8,580.96 -	3,025.26 =	35,878.00			

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	450.00	-450.00	100.00%	250.00
Dept Total	0.00	0.00	450.00	-450.00	100.00%	250.00
Revenues Total	0.00	0.00	450.00	-450.00	100.00%	250.00
Expenses						

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	450.60	-450.60	100.00%	0.00
Dept Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Expenses Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Revenues Total	0.00	0.00	450.00	-450.00	100.00%	250.00
Expenses Fund Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-0.60	0.60		250.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
944.07 +		450.00 -	450.60 =	943.47		

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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2013						
Expenses						
Department 000						
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
Dept Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Expenses 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

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

22,000.00

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2013						
Expenses						
Department 000						
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
Dept Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses 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		YTD Revenues	YTD Expenses	Current Fund Balance		
1,801.64 +		0.00 -	0.00 =	1,801.64		

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4909 HOMESTEAD CREDIT REBATE FUND						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00 EXPENSE	0.00	0.00	611.00	-611.00	100.00%	0.00
Dept Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Expenses Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	611.00	-611.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
611.00 +		0.00 -	611.00 =	0.00		

STATUS ONE

Fund 4911 GCC PAYROLL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	225,413.18	-225,413.18	100.00%	22,572.59
Dept Total	0.00	0.00	225,413.18	-225,413.18	100.00%	22,572.59
Revenues Total	0.00	0.00	225,413.18	-225,413.18	100.00%	22,572.59
Expenses						

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DIRECTOR	0.00	0.00	49,222.29	-49,222.29	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	44,997.03	-44,997.03	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	44,997.03	-44,997.03	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	34,410.09	-34,410.09	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	18,452.63	-18,452.63	100.00%	1,513.13
000-01521.00 FICA	0.00	0.00	14,621.78	-14,621.78	100.00%	1,470.63
000-01522.00 PERF	0.00	0.00	21,703.11	-21,703.11	100.00%	2,225.96
Dept Total	0.00	0.00	228,403.96	-228,403.96	100.00%	23,017.56
Expenses Total	0.00	0.00	228,403.96	-228,403.96	100.00%	23,017.56
Revenues Total	0.00	0.00	225,413.18	-225,413.18	100.00%	22,572.59
Expenses Fund Total	0.00	0.00	228,403.96	-228,403.96	100.00%	23,017.56
Net (Rev/Exp)	0.00	0.00	-2,990.78	2,990.78		-444.97
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12 +		225,413.18 -	228,403.96 =	-2,932.66		

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	234,814.26	-234,814.26	100.00%	17,447.43
Dept Total	0.00	0.00	234,814.26	-234,814.26	100.00%	17,447.43
Revenues Total	0.00	0.00	234,814.26	-234,814.26	100.00%	17,447.43
Expenses						

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 FFT	41,200.00	41,353.84	29,884.96	11,468.88	72.27%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	22,418.29	18,935.55	54.21%	0.00
000-01113.00 FFT	41,200.00	41,353.84	29,884.96	11,468.88	72.27%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	29,884.96	11,468.88	72.27%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	8,097.47	4,509.53	64.23%	654.32
000-01522.00 PERF	19,776.00	19,776.00	14,009.79	5,766.21	70.84%	1,149.48
000-01523.00 INSURANCE	20,500.00	20,500.00	12,679.03	7,820.97	61.85%	942.80
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	14,910.79	5,089.21	74.55%	161.04
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	525.04	-525.04	100.00%	0.00
Dept Total	238,683.00	239,298.36	162,295.29	77,003.07	67.82%	12,103.00
Expenses Total	238,683.00	239,298.36	162,295.29	77,003.07	67.82%	12,103.00
Revenues Total	0.00	0.00	234,814.26	-234,814.26	100.00%	17,447.43
Expenses Fund Total	238,683.00	239,298.36	162,295.29	77,003.07	67.82%	12,103.00
Net (Rev/Exp)	-238,683.00	-239,298.36	72,518.97	-311,817.33		5,344.43

Beginning/Adjusted Balance

23,509.61

+

YTD Revenues

234,814.26

-

YTD Expenses

162,295.29

=

Current Fund Balance

96,028.58

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4914 CHRYSLER RAINY DAY LOAN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Dept Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Revenues Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses						

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN

Howard County

Period Ending Date: September 30, 2013

Department		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Department 000							
000-05000.00							
EXPENSE		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Dept Total		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses Total		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Revenues Total		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses Fund Total		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 437,896.42	YTD Expenses 437,896.42	Current Fund Balance =	0.00		

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4915 KITTY RUN HOLD MONEY FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	780.62	-780.62	100.00%	0.00
Dept Total	0.00	0.00	780.62	-780.62	100.00%	0.00
Revenues Total	0.00	0.00	780.62	-780.62	100.00%	0.00
Revenues Total	0.00	0.00	780.62	-780.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	780.62	-780.62		0.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
104,834.00 +	780.62 -	0.00 =	105,614.62			

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	23,717.00	-23,717.00	100.00%	2,252.00
Dept Total	0.00	0.00	23,717.00	-23,717.00	100.00%	2,252.00
Revenues Total	0.00	0.00	23,717.00	-23,717.00	100.00%	2,252.00
Expenses						

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	19,538.14	-19,538.14	100.00%	1,368.31
Dept Total	0.00	0.00	19,538.14	-19,538.14	100.00%	1,368.31
Expenses Total	0.00	0.00	19,538.14	-19,538.14	100.00%	1,368.31
Revenues Total	0.00	0.00	23,717.00	-23,717.00	100.00%	2,252.00
Expenses Fund Total	0.00	0.00	19,538.14	-19,538.14	100.00%	1,368.31
Net (Rev/Exp)	0.00	0.00	4,178.86	-4,178.86		883.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,424.43 +		23,717.00 -	19,538.14 =	8,603.29		

STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Dept Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses						

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STATUS ONE

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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03610.00						
BOND PAYMENT	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Dept Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Expenses Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses Fund Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Net (Rev/Exp)	-93,200.00	-93,200.00	7,585.37	-100,785.37		0.00
Beginning/Adjusted Balance						
73,601.65 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	54,193.47 -	46,608.10	=	81,187.02		

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Dept Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses						

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Dept Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Expenses Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-103,529.22	103,529.22		0.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
103,529.22 +	73,505.70 -	177,034.92 =	0.00			

STATUS ONE

Fund 4920 SITZES ESCROW
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4920 SITZES ESCROW						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00						
EXPENSE	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Dept Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Expenses Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,900.00	-6,900.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,900.00 +		0.00 -	6,900.00 =	0.00		

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4922 PARENTAL REIMBURSE CHILD SRVCS						
Fiscal Year 2013						
Revenues						
Department 000						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	703.36	-703.36	100.00%	83.33
Dept Total	0.00	0.00	703.36	-703.36	100.00%	83.33
Revenues Total	0.00	0.00	703.36	-703.36	100.00%	83.33
Revenues Total	0.00	0.00	703.36	-703.36	100.00%	83.33
Net (Rev/Exp)	0.00	0.00	703.36	-703.36		83.33
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77 +		703.36 -	0.00 =	2,560.13		

STATUS ONE

Fund 4924 TMA 2012
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4924 TMA 2012						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Dept Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses						

STATUS ONE

Fund 4924 TMA 2012
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Dept Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Expenses Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-189,399.30	189,399.30		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
235,865.18	+	43,500.70	- 232,900.00	= 46,465.88		

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	4,347.00	-4,347.00	100.00%	540.00
Dept Total	0.00	0.00	4,347.00	-4,347.00	100.00%	540.00
Revenues Total	0.00	0.00	4,347.00	-4,347.00	100.00%	540.00
Revenues Total	0.00	0.00	4,347.00	-4,347.00	100.00%	540.00
Net (Rev/Exp)	0.00	0.00	4,347.00	-4,347.00		540.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
2,431.00 +	4,347.00 -	0.00 =	6,778.00			

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/ Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Dept Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Expenses						

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Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03000.00						
OTHER SERVICES & CHARGES	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Dept Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Expenses Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Expenses Fund Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Net (Rev/Exp)	0.00	-6,000.00	6,000.00	-12,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		6,000.00 -	0.00 =	6,000.00		

STATUS ONE

Fund 4929 A S FISHER LOAN
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4929 A S FISHER LOAN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Dept Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Revenues Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses						

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Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Dept Total	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Expenses Total	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Revenues Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	12,625.84	-12,625.84		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	38,500.00	-	25,874.16	=	12,625.84	

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
HO CO LAW ENFORCMENT	0.00	0.00	43,077.02	-43,077.02	100.00%	4,843.32
Dept Total	0.00	0.00	43,077.02	-43,077.02	100.00%	4,843.32
Revenues Total	0.00	0.00	43,077.02	-43,077.02	100.00%	4,843.32
Expenses						

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01113.08 INVESTIGATOR	0.00	600.54	3,940.88	-3,340.34	656.22%	799.24
000-01521.00 FICA	0.00	45.94	301.45	-255.51	656.18%	61.13
000-01522.00 PERF	0.00	66.06	492.59	-426.53	745.67%	99.90
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	12,381.60	17,618.40	41.27%	4,050.00
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
000-05000.00 EXPENDITURES	0.00	0.00	2,000.00	-2,000.00	100.00%	0.00
Dept Total	123,000.00	128,254.54	23,658.52	104,596.02	18.45%	5,010.27
Expenses Total	123,000.00	128,254.54	23,658.52	104,596.02	18.45%	5,010.27
Revenues Total	0.00	0.00	43,077.02	-43,077.02	100.00%	4,843.32
Expenses Fund Total	123,000.00	128,254.54	23,658.52	104,596.02	18.45%	5,010.27
Net (Rev/Exp)	-123,000.00	-128,254.54	19,418.50	-147,673.04		-166.95
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
31,777.82 +		43,077.02 -	23,658.52 =	51,196.32		

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Dept Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Revenues Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses						

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Dept Total	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Expenses Total	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Revenues Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	172,920.00	-172,920.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1,200,000.00 -	1,027,080.00 =	172,920.00		

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Fund 5100 PAYROLL CLEARING

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5100 PAYROLL CLEARING						
Fiscal Year 2013						
Expenses						
Department 000						
000-01006.00						
PERF-EMPLOYEE PAID	0.00	0.00	2,054.20	-2,054.20	100.00%	0.00
000-01014.00						
GARNISHMENT	0.00	0.00	-94.29	94.29	100.00%	0.00
000-01027.00						
PERF PRE-TAX	0.00	0.00	-50.32	50.32	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	8.44	-8.44	100.00%	0.00
Dept Total	0.00	0.00	1,918.03	-1,918.03	100.00%	0.00
Expenses Total	0.00	0.00	1,918.03	-1,918.03	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,918.03	-1,918.03	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,918.03	-1,918.03		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,977,689.21	+	0.00	-	1,918.03	=	2,975,771.18

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	72,681.05	-72,681.05	100.00%	7,949.41
Dept Total	0.00	0.00	72,681.05	-72,681.05	100.00%	7,949.41
Revenues Total	0.00	0.00	72,681.05	-72,681.05	100.00%	7,949.41
Expenses						

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STATUS ONE

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03999.02						
STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	72,988.34	-72,988.34	100.00%	8,073.03
Dept Total	0.00	0.00	72,973.78	-72,973.78	100.00%	8,073.03
Expenses Total	0.00	0.00	72,973.78	-72,973.78	100.00%	8,073.03
Revenues Total	0.00	0.00	72,681.05	-72,681.05	100.00%	7,949.41
Expenses Fund Total	0.00	0.00	72,973.78	-72,973.78	100.00%	8,073.03
Net (Rev/Exp)	0.00	0.00	-292.73	292.73		-123.62

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
11,522.33 +	72,681.05 -	72,973.78 =	11,229.60

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG
Howard County
Department
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	3,316,093.85	-3,316,093.85	100.00%	336,113.87
Dept Total	0.00	0.00	3,316,093.85	-3,316,093.85	100.00%	336,113.87
Revenues Total	0.00	0.00	3,316,093.85	-3,316,093.85	100.00%	336,113.87
Expenses						

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	3,313,897.64	-3,313,897.64	100.00%	424,906.34
Dept Total	0.00	0.00	3,313,897.64	-3,313,897.64	100.00%	424,906.34
Expenses Total	0.00	0.00	3,313,897.64	-3,313,897.64	100.00%	424,906.34
Revenues Total	0.00	0.00	3,316,093.85	-3,316,093.85	100.00%	336,113.87
Expenses Fund Total	0.00	0.00	3,313,897.64	-3,313,897.64	100.00%	424,906.34
Net (Rev/Exp)	0.00	0.00	2,196.21	-2,196.21		-88,792.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
333,917.66 +		3,316,093.85 -	3,313,897.64 =	336,113.87		

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Dept Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Revenues Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Expenses						

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Dept Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Expenses Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Revenues Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
Expenses Fund Total	0.00	0.00	39,779.51	-39,779.51	100.00%	3,599.96
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 +		39,779.51 -	39,779.51 =	0.00		

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Dept Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Revenues Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Expenses						

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Dept Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Expenses Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Revenues Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
Expenses Fund Total	0.00	0.00	32,961.62	-32,961.62	100.00%	3,802.32
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 +		32,961.62 -	32,961.62 =	0.00		

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	1,344,775.29	-1,344,775.29	100.00%	137,551.45
Dept Total	0.00	0.00	1,344,775.29	-1,344,775.29	100.00%	137,551.45
Revenues Total	0.00	0.00	1,344,775.29	-1,344,775.29	100.00%	137,551.45
Expenses						

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,344,823.28	-1,344,823.28	100.00%	137,551.45
Dept Total	0.00	0.00	1,344,823.28	-1,344,823.28	100.00%	137,551.45
Expenses Total	0.00	0.00	1,344,823.28	-1,344,823.28	100.00%	137,551.45
Revenues Total	0.00	0.00	1,344,775.29	-1,344,775.29	100.00%	137,551.45
Expenses Fund Total	0.00	0.00	1,344,823.28	-1,344,823.28	100.00%	137,551.45
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-57,828.09 +		1,344,775.29 -	1,344,823.28 =	-57,876.08		

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	2,051,929.38	-2,051,929.38	100.00%	202,492.40
Dept Total	0.00	0.00	2,051,929.38	-2,051,929.38	100.00%	202,492.40
Revenues Total	0.00	0.00	2,051,929.38	-2,051,929.38	100.00%	202,492.40
Expenses						

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	2,051,993.16	-2,051,993.16	100.00%	202,492.40
Dept Total	0.00	0.00	2,051,993.16	-2,051,993.16	100.00%	202,492.40
Expenses Total	0.00	0.00	2,051,993.16	-2,051,993.16	100.00%	202,492.40
Revenues Total	0.00	0.00	2,051,929.38	-2,051,929.38	100.00%	202,492.40
Expenses Fund Total	0.00	0.00	2,051,993.16	-2,051,993.16	100.00%	202,492.40
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-132,261.82 +		2,051,929.38 -	2,051,993.16 =	-132,325.60		

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
COIT-PAYROLL	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Dept Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Revenues Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Expenses						

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Dept Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Expenses Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Revenues Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
Expenses Fund Total	0.00	0.00	205,940.67	-205,940.67	100.00%	21,018.38
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 +		205,940.67 -	205,940.67 =	-9,255.19		

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 PERF	0.00	0.00	1,492,710.05	-1,492,710.05	100.00%	150,802.34
Dept Total	0.00	0.00	1,492,710.05	-1,492,710.05	100.00%	150,802.34
Revenues Total	0.00	0.00	1,492,710.05	-1,492,710.05	100.00%	150,802.34
Expenses						

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,579,262.77	-1,579,262.77	100.00%	151,484.78
Dept Total	0.00	0.00	1,579,262.77	-1,579,262.77	100.00%	151,484.78
Expenses Total	0.00	0.00	1,579,262.77	-1,579,262.77	100.00%	151,484.78
Revenues Total	0.00	0.00	1,492,710.05	-1,492,710.05	100.00%	150,802.34
Expenses Fund Total	0.00	0.00	1,579,262.77	-1,579,262.77	100.00%	151,484.78
Net (Rev/Exp)	0.00	0.00	-86,552.72	86,552.72		-682.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
207,851.99 +		1,492,710.05 -	1,579,262.77 =	121,299.27		

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Dept Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Revenues Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Expenses						

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Dept Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Expenses Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Revenues Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Expenses Fund Total	0.00	0.00	450,857.44	-450,857.44	100.00%	46,149.65
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-35,596.10 +		450,857.44 -	450,857.44 =	-35,596.10		

STATUS ONE

Fund 5365 MISC CLEARING FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5365 MISC CLEARING FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
MISC CLEARING FUND	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Dept Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses						

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Dept Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	85,579.18 -	85,579.18	=		0.00	

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	405,522.13	-405,522.13	100.00%	0.00
000-00902.00						
POOR RELIEF EXCISE	0.00	0.00	24,462.20	-24,462.20	100.00%	0.00
Dept Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses						

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENSES	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Dept Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Fund Total	0.00	0.00	429,984.33	-429,984.33	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 +		429,984.33 -	429,984.33 =	0.00		

STATUS ONE

Fund 6002 BACHELOR RUN
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6002 BACHELOR RUN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	767.63	-767.63	100.00%	0.00
Dept Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Revenues Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses						

STATUS ONE

Fund 6002 BACHELOR RUN
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	767.63	-767.63	100.00%	0.00
Dept Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Revenues Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses Fund Total	0.00	0.00	767.63	-767.63	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 +		767.63 -	767.63 =	0.00		

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6003 SETTLEMENT - CEMETERY REGENTS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00402.00						
PROPERTY TAX	0.00	0.00	220,745.82	-220,745.82	100.00%	0.00
000-00403.00						
EXCISE	0.00	0.00	8,239.49	-8,239.49	100.00%	0.00
Dept Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses						

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Dept Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Fund Total	0.00	0.00	228,985.31	-228,985.31	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 +		228,985.31 -	228,985.31 =	0.00		

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
CORPORATION TAX PROPERTY	0.00	0.00	16,985,536.23	-16,985,536.23	100.00%	3,074.81
000-00902.00						
CORPORATION TAX EXCISE	0.00	0.00	651,516.85	-651,516.85	100.00%	0.00
Dept Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Revenues Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Expenses						

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Dept Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Expenses Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Revenues Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
Expenses Fund Total	0.00	0.00	17,637,053.08	-17,637,053.08	100.00%	3,074.81
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 +		17,637,053.08 -	17,637,053.08 =	0.00		

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6005 SETTLEMENT - CUMULATIVE FIRE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
CUM. FIRE PROPERTY TAX	0.00	0.00	45,862.09	-45,862.09	100.00%	0.00
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	11,639.36	-11,639.36	100.00%	0.00
Dept Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses						

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Dept Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	57,501.45	-57,501.45	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 +		57,501.45 -	57,501.45 =	0.00		

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	7,284,613.09	-7,284,613.09	100.00%	278,704.33
000-00902.00						
DEBT SVC EXCISE	0.00	0.00	572,749.33	-572,749.33	100.00%	0.00
Dept Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Revenues Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Expenses						

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Dept Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Expenses Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Revenues Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
Expenses Fund Total	0.00	0.00	7,857,362.42	-7,857,362.42	100.00%	278,704.33
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 +		7,857,362.42 -	7,857,362.42 =	0.00		

STATUS ONE

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6007 SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
FIREFIGHTING TAX PROPERTY	0.00	0.00	171,035.89	-171,035.89	100.00%	0.00
000-00902.00						
FIREFIGHTING TAX EXCISE	0.00	0.00	29,960.73	-29,960.73	100.00%	0.00
Dept Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses						

STATUS ONE

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENSES	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Dept Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	200,996.62	-200,996.62	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 +		200,996.62 -	200,996.62 =	0.00		

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6008 SETTLEMENT - CORP FIRE PENSION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
FIRE PENSION PROPERTY TAX	0.00	0.00	23,300.95	-23,300.95	100.00%	0.00
000-00902.00						
FIRE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	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 +		24,170.66 -	24,170.66 =	0.00		

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	6,445,904.24	-6,445,904.24	100.00%	245,866.23
000-00902.00						
SCHOOL CAP PROJ EXCISE	0.00	0.00	444,197.07	-444,197.07	100.00%	0.00
Dept Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Revenues Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Expenses						

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Dept Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Expenses Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Revenues Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
Expenses Fund Total	0.00	0.00	6,890,101.31	-6,890,101.31	100.00%	245,866.23
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 +	6,890,101.31	-	6,890,101.31	=	0.00	

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6011 SETTLEMENT - LIBRARY GENERAL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	2,457,192.21	-2,457,192.21	100.00%	86,968.94
000-00902.00						
EXCISE TAX	0.00	0.00	171,918.99	-171,918.99	100.00%	0.00
Dept Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Revenues Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Expenses						

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Dept Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Expenses Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Revenues Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
Expenses Fund Total	0.00	0.00	2,629,111.20	-2,629,111.20	100.00%	86,968.94
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			
	2,629,111.20 -	2,629,111.20 =	0.00			

STATUS ONE

Fund 6012 SETTLEMENT - CORP PARKS & REC
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6012 SETTLEMENT - CORP PARKS & REC						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PK TRUSTEES PROPERTY TAX	0.00	0.00	1,529,277.99	-1,529,277.99	100.00%	0.00
000-00902.00						
PK TRUSTEES EXCISE TAX	0.00	0.00	57,081.33	-57,081.33	100.00%	0.00
Dept Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses						

STATUS ONE

Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Dept Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,586,359.32	-1,586,359.32	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		
-45,626.94 +		1,586,359.32 -	1,586,359.32 =	-45,626.94		

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6013 SETTLEMENT - PLAN COMMISSION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PLAN COMMISSION PROPERTY TAX	0.00	0.00	122,636.57	-122,636.57	100.00%	0.00
000-00902.00						
PLAN COMMISSION EXCISE	0.00	0.00	4,577.48	-4,577.48	100.00%	0.00
Dept Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses						

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Dept Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Fund Total	0.00	0.00	127,214.05	-127,214.05	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 +		127,214.05 -	127,214.05 =	0.00		

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6014 SETTLEMENT-CORP POLICE PENSION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
CITY POLICE PENSION PROPERTY	0.00	0.00	23,300.95	-23,300.95	100.00%	0.00
000-00902.00						
CITY POLICE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	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 +		24,170.66 -	24,170.66 =	0.00		

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC. Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
STATE WELFARE EXCISE ALLOCATION	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Dept Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses						

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Dept Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,409,897.71	-1,409,897.71	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 +		1,409,897.71 -	1,409,897.71 =	0.00		

STATUS ONE

Fund 6016 SETTLEMENT - TWP RECREATION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6016 SETTLEMENT - TWP RECREATION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
RECREATON PROPERTY TAX	0.00	0.00	4,811.98	-4,811.98	100.00%	0.00
000-00902.00						
RECREATON EXCISE TAX	0.00	0.00	635.85	-635.85	100.00%	0.00
Dept Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses						

STATUS ONE

Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Dept Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,447.83	-5,447.83	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 +	5,447.83	-	5,447.83	=	0.00	

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6017 SETTLEMENT - SOLID WASTE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
SOLID WASTE PROPERTY	0.00	0.00	393,105.65	-393,105.65	100.00%	0.00
000-00902.00						
SOLID WASTE EXCISE	0.00	0.00	28,609.01	-28,609.01	100.00%	0.00
Dept Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses						

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
SOLID WASTE EXPENDITURES	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Dept Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	421,714.66	-421,714.66	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		
2,980.77	+	421,714.66	- 421,714.66	= 2,980.77		

STATUS ONE

Fund 6018 SETLLEMENT - CORP STREET (MVH) Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6018 SETLLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
STREET FUND PROPERTY	0.00	0.00	1,286,890.42	-1,286,890.42	100.00%	764.18
000-00902.00						
STREET FUND RUSS. EXCISE	0.00	0.00	51,901.59	-51,901.59	100.00%	0.00
Dept Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Revenues Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Expenses						

STATUS ONE

Fund 6018 SETTLEMENT - CORP STREET (MVH) Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Dept Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Expenses Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Revenues Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Expenses Fund Total	0.00	0.00	1,338,792.01	-1,338,792.01	100.00%	764.18
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1,338,792.01 -	1,338,792.01 =	0.00		

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6019 SETTLEMENT - TOWNSHIP GENERAL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	450,706.30	-450,706.30	100.00%	0.00
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	30,360.83	-30,360.83	100.00%	0.00
Dept Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses						

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Dept Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Fund Total	0.00	0.00	481,067.13	-481,067.13	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 +		481,067.13 -	481,067.13 =	0.00		

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	3,102,790.16	-3,102,790.16	100.00%	115,424.60
000-00902.00						
TRANSPORTATION EXCISE	0.00	0.00	237,227.53	-237,227.53	100.00%	0.00
Dept Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Revenues Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Expenses						

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Dept Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Expenses Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Revenues Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Expenses Fund Total	0.00	0.00	3,340,017.69	-3,340,017.69	100.00%	115,424.60
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		3,340,017.69 -	3,340,017.69 =	0.00		

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6021 WHEEL TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
WHEEL TAX	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Dept Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Revenues Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Expenses						

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Dept Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Expenses Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Revenues Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Expenses Fund Total	0.00	0.00	71,251.26	-71,251.26	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 71,251.26	YTD Expenses 71,251.26	Current Fund Balance 0.00			

STATUS ONE

Fund 6022 SUR TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6022 SUR TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 SURTAX	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Dept Total	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Revenues Total	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Expenses						

STATUS ONE

Fund 6022 SUR TAX
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Dept Total	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Expenses Total	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Revenues Total	0.00	0.00	882,097.81	-882,097.81	100.00%	0.00
Expenses Fund Total	0.00	0.00	882,097.81	-882,097.81	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 +	882,097.81	-	882,097.81	=	0.00	

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Dept Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses						

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Dept Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	178,513.00	-178,513.00	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 +		178,513.00 -	178,513.00 =	0.00		

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6025 SETTLEMENT-AVIATION AIRPORT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
AVIATION/AIRPORT PROPERTY	0.00	0.00	237,914.94	-237,914.94	100.00%	0.00
000-00902.00						
AVIATION/AIRPORT EXCISE	0.00	0.00	8,880.33	-8,880.33	100.00%	0.00
Dept Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses						

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Dept Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Fund Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 246,795.27	YTD Expenses 246,795.27	Current Fund Balance 0.00			

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	597,343.30	-597,343.30	100.00%	23,493.06
000-00902.00						
EXCISE TAX	0.00	0.00	45,309.76	-45,309.76	100.00%	0.00
Dept Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Revenues Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Expenses						

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Dept Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Expenses Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Revenues Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
Expenses Fund Total	0.00	0.00	642,653.06	-642,653.06	100.00%	23,493.06
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 +	642,653.06	-	642,653.06	=	0.00	

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00 PROPERTY TAX	0.00	0.00	643,894.96	-643,894.96	100.00%	26,658.51
000-00902.00 EXCISE TAX	0.00	0.00	57,193.07	-57,193.07	100.00%	0.00
Dept Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Revenues Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Expenses						

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Dept Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Expenses Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Revenues Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
Expenses Fund Total	0.00	0.00	701,088.03	-701,088.03	100.00%	26,658.51
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 +	701,088.03	-	701,088.03	=	0.00	

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00 PROPERTY TAX	0.00	0.00	3,639.62	-3,639.62	100.00%	103.12
000-00902.00 EXCISE	0.00	0.00	367.66	-367.66	100.00%	0.00
Dept Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Revenues Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Expenses						

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Dept Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Expenses Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Revenues Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Expenses Fund Total	0.00	0.00	4,007.28	-4,007.28	100.00%	103.12
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		4,007.28 -	4,007.28 =	0.00		

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	182.69	-182.69	100.00%	0.00
Dept Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses						

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STATUS ONE

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Fund 6029 SETTLEMENT - BARRETT LAW

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Dept Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Expenses Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,149.57	-4,149.57	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 +		182.69 -	4,149.57 =	0.00		

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6030 SETTLEMENT - UNSAFE BUILDING						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	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
Revenues Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses						

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	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 Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Revenues 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	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1,991.50 -	1,991.50 =	0.00		

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6031 SETTLEMENT - STATE LOAN SCHOOL						
Fiscal Year 2013						
Revenues						
Department 000						
000-00901.00						
PROPERTY TAX	0.00	0.00	249,640.51	-249,640.51	100.00%	10,846.66
000-00902.00						
EXCISE TAX	0.00	0.00	15,929.89	-15,929.89	100.00%	0.00
Dept Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Revenues Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Expenses						

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENSES	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Dept Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Expenses Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Revenues Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
Expenses Fund Total	0.00	0.00	265,570.40	-265,570.40	100.00%	10,846.66
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 +		265,570.40 -	265,570.40 =	0.00		

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Dept Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses						

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Dept Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Expenses Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses Fund Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-60,292.77	60,292.77		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
60,735.03 +		48,332.74 -	108,625.51 =	442.26		

STATUS ONE

Fund 6042 SEWAGE COLLECTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Dept Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses						

STATUS ONE

Fund 6042 SEWAGE COLLECTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Dept Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Expenses Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses Fund Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-360,936.06	360,936.06		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
361,614.42	+	307,220.38	- 668,156.44	= 678.36		

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6051 SETTLEMENT-FINANCIAL INST. TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Dept Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses						

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Dept Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	171,052.50	-171,052.50	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 +		171,052.50 -	171,052.50 =	0.00		

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	5,466,479.76	-5,466,479.76	100.00%	607,386.64
Dept Total	0.00	0.00	5,466,479.76	-5,466,479.76	100.00%	607,386.64
Revenues Total	0.00	0.00	5,466,479.76	-5,466,479.76	100.00%	607,386.64
Expenses						

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED Howard County
Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Dept Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Expenses Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Revenues Total	0.00	0.00	5,466,479.76	-5,466,479.76	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,188,676.08	-1,188,676.08		607,386.64
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,449,653.46 +	5,466,479.76 -	4,277,803.68 =	2,638,329.54			

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORTEITURES						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,573.00	-2,573.00	100.00%	287.50
Dept Total	0.00	0.00	2,573.00	-2,573.00	100.00%	287.50
Revenues Total	0.00	0.00	2,573.00	-2,573.00	100.00%	287.50
Expenses						

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Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Dept Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Expenses Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Revenues Total	0.00	0.00	2,573.00	-2,573.00	100.00%	287.50
Expenses Fund Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	772.50	-772.50		287.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81.00 +		2,573.00 -	1,800.50 =	853.50		

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	80,043.31	-80,043.31	100.00%	9,550.89
Dept Total	0.00	0.00	80,043.31	-80,043.31	100.00%	9,550.89
Revenues Total	0.00	0.00	80,043.31	-80,043.31	100.00%	9,550.89
Expenses						

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Dept Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Expenses Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Revenues Total	0.00	0.00	80,043.31	-80,043.31	100.00%	9,550.89
Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	27,025.50	-27,025.50		9,550.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50	+	80,043.31	-	53,017.81	=	34,824.00

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7103 OVERWEIGHT VEHICLES FINES						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
OVERWEIGHT VEHICLES-CLERK	0.00	0.00	1.60	-1.60	100.00%	0.00
Dept Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses						

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1.60	-1.60	100.00%	0.00
Dept Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Fund Total	0.00	0.00	1.60	-1.60	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 +	1.60 -	1.60 =	0.00			

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	7,877.40	-7,877.40	100.00%	865.00
Dept Total	0.00	0.00	7,877.40	-7,877.40	100.00%	865.00
Revenues Total	0.00	0.00	7,877.40	-7,877.40	100.00%	865.00
Expenses						

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Dept Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Expenses Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Revenues Total	0.00	0.00	7,877.40	-7,877.40	100.00%	865.00
Expenses Fund Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,130.00	-3,130.00		865.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		7,877.40 -	4,747.40 =	3,130.00		

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	6,980.00	-6,980.00	100.00%	835.00
Dept Total	0.00	0.00	6,980.00	-6,980.00	100.00%	835.00
Revenues Total	0.00	0.00	6,980.00	-6,980.00	100.00%	835.00
Expenses						

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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Dept Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Expenses Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Revenues Total	0.00	0.00	6,980.00	-6,980.00	100.00%	835.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,410.00	-2,410.00		835.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,010.00 +		6,980.00 -	4,570.00 =	3,420.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	9,868.50	-9,868.50	100.00%	908.00
Dept Total	0.00	0.00	9,868.50	-9,868.50	100.00%	908.00
Revenues Total	0.00	0.00	9,868.50	-9,868.50	100.00%	908.00
Expenses						

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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Dept Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Expenses Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Revenues Total	0.00	0.00	9,868.50	-9,868.50	100.00%	908.00
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,182.75	-4,182.75		908.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
911.75 +		9,868.50 -	5,685.75 =	5,094.50		

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Dept Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Revenues Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Expenses						

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	812.50	-812.50	100.00%	0.00
Dept Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Expenses Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Revenues Total	0.00	0.00	1,312.50	-1,312.50	100.00%	250.00
Expenses Fund Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	500.00	-500.00		250.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
62.50 +	1,312.50 -	812.50 =	562.50			

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE
Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	6,290.00	-6,290.00	100.00%	747.50
Dept Total	0.00	0.00	6,290.00	-6,290.00	100.00%	747.50
Revenues Total	0.00	0.00	6,290.00	-6,290.00	100.00%	747.50
Expenses						

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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Dept Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Expenses Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Revenues Total	0.00	0.00	6,290.00	-6,290.00	100.00%	747.50
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,217.50	-2,217.50		747.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
727.50 +		6,290.00 -	4,072.50 =	2,945.00		

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT
Department

Howard County
Period Ending Date: September 30, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT							
Fiscal Year 2013							
Revenues							
Department 000							
000-00401.00							
REVENUE		0.00	0.00	102.00	-102.00	100.00%	56.00
Dept Total		0.00	0.00	102.00	-102.00	100.00%	56.00
Revenues Total		0.00	0.00	102.00	-102.00	100.00%	56.00
Revenues Total		0.00	0.00	102.00	-102.00	100.00%	56.00
Net (Rev/Exp)		0.00	0.00	102.00	-102.00		56.00
Beginning/Adjusted Balance							
0.00	+	102.00	-	0.00	=	102.00	

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,275.00	-2,275.00	100.00%	75.00
Dept Total	0.00	0.00	2,275.00	-2,275.00	100.00%	75.00
Revenues Total	0.00	0.00	2,275.00	-2,275.00	100.00%	75.00
Expenses						

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Dept Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Expenses Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Revenues Total	0.00	0.00	2,275.00	-2,275.00	100.00%	75.00
Expenses Fund Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	550.00	-550.00		75.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
135.00 +		2,275.00 -	1,725.00 =	685.00		

STATUS ONE

Fund 7202 INHERITANCE TAX
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	3,358,748.69	-3,358,748.69	100.00%	15,603.86
Dept Total	0.00	0.00	3,358,748.69	-3,358,748.69	100.00%	15,603.86
Revenues Total	0.00	0.00	3,358,748.69	-3,358,748.69	100.00%	15,603.86
Expenses						

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Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Dept Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Expenses Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Revenues Total	0.00	0.00	3,358,748.69	-3,358,748.69	100.00%	15,603.86
Expenses Fund Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	710,778.51	-710,778.51		15,603.86
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67	+	3,358,748.69	-	2,647,970.18	=	1,304,917.18

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	806.25	-806.25	100.00%	206.25
Dept Total	0.00	0.00	806.25	-806.25	100.00%	206.25
Revenues Total	0.00	0.00	806.25	-806.25	100.00%	206.25
Expenses						

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	825.00	-825.00	100.00%	206.25
Dept Total	0.00	0.00	806.25	-806.25	100.00%	206.25
Expenses Total	0.00	0.00	806.25	-806.25	100.00%	206.25
Revenues Total	0.00	0.00	806.25	-806.25	100.00%	206.25
Expenses Fund Total	0.00	0.00	806.25	-806.25	100.00%	206.25
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			
	806.25 -	806.25	= 0.00			

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 INNKEEPERS	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Dept Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Revenues Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Expenses						

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Dept Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Expenses Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Revenues Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
Expenses Fund Total	0.00	0.00	422,736.78	-422,736.78	100.00%	54,577.71
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 +		422,736.78 -	422,736.78 =	0.00		

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
EDIT	0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Dept Total	0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Revenues Total	0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Expenses						

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: September 30, 2013

Department		Period Ending Date: September 30, 2013					
		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Department 000							
000-03120.00 COUNTY		0.00	0.00	784,091.97	-784,091.97	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO		0.00	0.00	1,387,133.82	-1,387,133.82	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN		0.00	0.00	14,683.14	-14,683.14	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE		0.00	0.00	9,814.86	-9,814.86	100.00%	1,090.54
Dept Total		0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Expenses Total		0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Revenues Total		0.00	0.00	2,195,723.79	-2,195,723.79	100.00%	243,969.31
Expenses Fund Total		0.00	0.00	2,195,723.79	-2,195,723.79	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			
		2,195,723.79	2,195,723.79	=		0.00	

STATUS ONE

Fund 7313 COIT DISTRIBUTION
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Dept Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Revenues Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Expenses						

STATUS ONE

Fund 7313 COIT DISTRIBUTION
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Dept Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Expenses Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Revenues Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	6,802,730.40	-6,802,730.40	100.00%	850,341.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		6,802,730.40 -	6,802,730.40 =	0.00		

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	42,424.39	-42,424.39	100.00%	3,799.43
Dept Total	0.00	0.00	42,424.39	-42,424.39	100.00%	3,799.43
Revenues Total	0.00	0.00	42,424.39	-42,424.39	100.00%	3,799.43
Expenses						

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	36,517.79	-36,517.79	100.00%	215.82
Dept Total	0.00	0.00	36,517.79	-36,517.79	100.00%	215.82
Expenses Total	0.00	0.00	36,517.79	-36,517.79	100.00%	215.82
Revenues Total	0.00	0.00	42,424.39	-42,424.39	100.00%	3,799.43
Expenses Fund Total	0.00	0.00	36,517.79	-36,517.79	100.00%	215.82
Net (Rev/Exp)	0.00	0.00	5,906.60	-5,906.60		3,583.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
17,603.17 +		42,424.39 -	36,517.79 =	23,509.77		

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8101 10.555 KINSEY NATNL SCHOOL LUN						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Dept Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses						

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Dept Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses Fund Total	0.00	0.00	21,761.94	-21,761.94	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 +		21,761.94 -	21,761.94 =	0.00		

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Dept Total	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Expenses						

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DEPUTY PAY	0.00	0.00	5,384.44	-5,384.44	100.00%	0.00
000-01521.00 FICA	0.00	0.00	395.70	-395.70	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	4,622.57	-4,622.57	100.00%	0.00
Dept Total	0.00	0.00	10,402.71	-10,402.71	100.00%	0.00
Expenses Total	0.00	0.00	10,402.71	-10,402.71	100.00%	0.00
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,402.71	-10,402.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-724.67	724.67		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		9,678.04 -	10,402.71	= -2,894.17		

STATUS ONE

Fund 8103 97.042 EMPG SALARIES
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8103 97.042 EMPG SALARIES						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Dept Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses						

STATUS ONE

Fund 8103 97.042 EMPG SALARIES
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Dept Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Fund Total	0.00	0.00	52,709.51	-52,709.51	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 +	52,709.51	-	52,709.51	=	0.00	

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Dept Total	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Expenses						

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01112.00						
DEPUTY PAY	0.00	0.00	7,750.50	-7,750.50	100.00%	2,290.99
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	564.85	-564.85	100.00%	170.24
Dept Total	0.00	0.00	8,315.35	-8,315.35	100.00%	2,461.23
Expenses Total	0.00	0.00	8,315.35	-8,315.35	100.00%	2,461.23
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,315.35	-8,315.35	100.00%	2,461.23
Net (Rev/Exp)	0.00	0.00	185.13	-185.13		-2,461.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		8,500.48 -	8,315.35 =	-7,294.99		

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Dept Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses						

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DEPUTY DIRECTOR	0.00	0.00	17,470.40	-17,470.40	100.00%	3,093.48
000-01112.00 CASEWORKER	0.00	0.00	12,798.16	-12,798.16	100.00%	2,246.28
000-01521.00 FICA	0.00	0.00	2,067.75	-2,067.75	100.00%	365.40
000-01522.00 PERF	0.00	0.00	3,783.61	-3,783.61	100.00%	667.48
000-01523.00 INSURANCE	0.00	0.00	6,476.34	-6,476.34	100.00%	1,126.32
000-05000.00 EXPENDITURES	0.00	0.00	14,356.27	-14,356.27	100.00%	0.00
Dept Total	0.00	0.00	56,952.53	-56,952.53	100.00%	7,498.96
Expenses Total	0.00	0.00	56,952.53	-56,952.53	100.00%	7,498.96
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	56,952.53	-56,952.53	100.00%	7,498.96
Net (Rev/Exp)	0.00	0.00	5,460.06	-5,460.06		-7,498.96
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		62,412.59 -	56,952.53 =	5,460.06		

STATUS ONE

Fund 8110 93.069 BIO PUB HEALTH COORD GR
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2014						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	752.18	-752.18	100.00%	752.18
Dept Total	0.00	0.00	752.18	-752.18	100.00%	752.18
Revenues Total	0.00	0.00	752.18	-752.18	100.00%	752.18
Revenues Total	0.00	0.00	752.18	-752.18	100.00%	752.18
Net (Rev/Exp)	0.00	0.00	752.18	-752.18		752.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
10,565.73 +		752.18 -	0.00 =	11,317.91		

STATUS ONE

Fund 8111 97.029 FLOOD MIT ASSIST GRANT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8111 97.029 FLOOD MIT ASSIST GRANT						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00 EXPENSE	0.00	0.00	2,334.26	-2,334.26	100.00%	2,334.26
Dept Total	0.00	0.00	2,334.26	-2,334.26	100.00%	2,334.26
Expenses Total	0.00	0.00	2,334.26	-2,334.26	100.00%	2,334.26
Expenses Fund Total	0.00	0.00	2,334.26	-2,334.26	100.00%	2,334.26
Net (Rev/Exp)	0.00	0.00	2,334.26	-2,334.26		2,334.26
Beginning/Adjusted Balance	YTD RevenuesYTD ExpensesCurrent Fund Balance					
24,256.09 +	0.00 -	2,334.26	=	21,921.83		

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Dept Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses						

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	30,161.43	11,136.61	73.03%	3,093.48
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	10,899.49	4,076.59	72.78%	1,123.08
000-01521.00 FICA	4,300.00	4,395.48	2,741.66	1,653.82	62.37%	281.56
000-01522.00 PERF	6,000.00	6,137.29	3,770.13	2,367.16	61.43%	386.68
000-01523.00 INSURANCE	12,000.00	12,000.00	11,250.97	749.03	93.76%	1,154.00
Dept Total	77,326.00	78,806.89	58,823.68	19,983.21	74.64%	6,038.80
Expenses Total	77,326.00	78,806.89	58,823.68	19,983.21	74.64%	6,038.80
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Fund Total	77,326.00	78,806.89	58,823.68	19,983.21	74.64%	6,038.80
Net (Rev/Exp)	-77,326.00	-78,806.89	-18,823.68	-59,983.21		-6,038.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,136.72 +	40,000.00 -	58,823.68 =	-13,686.96			

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8114 97.042 EMPGC - TABLETS						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Dept Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses						

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Dept Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,022.16	-4,022.16	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 +	4,022.16	-	4,022.16	=	0.00	

STATUS ONE

Fund 8117 16.548 TITLE V JDAI
Department

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8117 16.548 TITLE V JDAI						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	14,271.76	-14,271.76	100.00%	3,333.32
Dept Total	0.00	0.00	14,271.76	-14,271.76	100.00%	3,333.32
Expenses Total	0.00	0.00	14,271.76	-14,271.76	100.00%	3,333.32
Expenses Fund Total	0.00	0.00	14,271.76	-14,271.76	100.00%	3,333.32
Net (Rev/Exp)	0.00	0.00	14,271.76	-14,271.76		3,333.32
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	0.00 -	YTD Expenses	Current Fund Balance		
			14,271.76	=		-14,271.76

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8118 14.228 DARROUGH CHAPL PR GRANT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Dept Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses						

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Dept Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Fund Total	0.00	0.00	233,547.53	-233,547.53	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 +		233,547.53 -	233,547.53 =	0.00		

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8120 97.039 HAZARD MITIGATION GRANT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	12,388.80	-12,388.80	100.00%	2,334.26
Dept Total	0.00	0.00	12,388.80	-12,388.80	100.00%	2,334.26
Revenues Total	0.00	0.00	12,388.80	-12,388.80	100.00%	2,334.26
Expenses						

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Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Period Ending Date: September 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	115,893.80	-115,893.80	100.00%	108,328.80
Dept Total	0.00	0.00	115,893.80	-115,893.80	100.00%	108,328.80
Expenses Total	0.00	0.00	115,893.80	-115,893.80	100.00%	108,328.80
Revenues Total	0.00	0.00	12,388.80	-12,388.80	100.00%	2,334.26
Expenses Fund Total	0.00	0.00	115,893.80	-115,893.80	100.00%	108,328.80
Net (Rev/Exp)	0.00	0.00	-103,505.00	103,505.00		-105,994.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		12,388.80 -	115,893.80 =	-103,505.00		

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Department

Howard County
Period Ending Date: September 30, 2013

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

Fund 8122 16.579 EDWARD BYRNE MEM LOC LW

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8122 16.579 EDWARD BYRNE MEM LOC LW						
Fiscal Year 2013						
Expenses						
Department 000						
000-05000.00						
EXPENSE	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 Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,105.16	-3,105.16		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,105.16 +		0.00 -	3,105.16 =	0.00		

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
REVENUE	0.00	0.00	28,299.00	-28,299.00	100.00%	0.00
Dept Total	0.00	0.00	28,299.00	-28,299.00	100.00%	0.00
Revenues Total	0.00	0.00	28,299.00	-28,299.00	100.00%	0.00
Revenues Total	0.00	0.00	28,299.00	-28,299.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	28,299.00	-28,299.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
296,951.00 +		28,299.00 -	0.00 =	325,250.00		

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Dept Total	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Revenues Total	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Expenses						

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: September 30, 2013

Department		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account							
Department 000							
000-05000.00							
EXPENDITURES		0.00	0.00	10,200.06	-10,200.06	100.00%	150.00
Dept Total		0.00	0.00	10,200.06	-10,200.06	100.00%	150.00
Expenses Total		0.00	0.00	10,200.06	-10,200.06	100.00%	150.00
Revenues Total		0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Expenses Fund Total		0.00	0.00	10,200.06	-10,200.06	100.00%	150.00
Net (Rev/Exp)		0.00	0.00	32,371.94	-32,371.94		-150.00
Beginning/Adjusted Balance							
265,846.33 +		YTD Revenues	YTD Expenses	Current Fund Balance			
		42,572.00 -	10,200.06	=		298,218.27	

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Dept Total	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Expenses						

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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00						
EXPENDITURES	0.00	0.00	12,773.33	-12,773.33	100.00%	684.87
Dept Total	0.00	0.00	12,773.33	-12,773.33	100.00%	684.87
Expenses Total	0.00	0.00	12,773.33	-12,773.33	100.00%	684.87
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,773.33	-12,773.33	100.00%	684.87
Net (Rev/Exp)	0.00	0.00	23,001.85	-23,001.85		-684.87

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
164,925.49 +	35,775.18 -	12,773.33 =	187,927.34

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9100 INDIANA AIDS FUND - HEALTH						
Fiscal Year 2013						
Expenses						
Department 000						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Dept Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Expenses Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Expenses Fund Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	116.57	-116.57		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
713.81 +		0.00 -	116.57 =	597.24		

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Dept Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses						

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND

Howard County

Department Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	15,150.70	-15,150.70	100.00%	0.00
Dept Total	0.00	0.00	15,150.70	-15,150.70	100.00%	0.00
Expenses Total	0.00	0.00	15,150.70	-15,150.70	100.00%	0.00
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,150.70	-15,150.70	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	633.46	-633.46		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53 +		15,784.16 -	15,150.70 =	9,776.99		

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2013						
Revenues						
Department 000						
000-00401.00 REVENUE	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Dept Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses						

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000						
000-05000.00 EXPENSE	0.00	0.00	600.00	-600.00	100.00%	0.00
Dept Total	0.00	0.00	600.00	-600.00	100.00%	0.00
Expenses Total	0.00	0.00	600.00	-600.00	100.00%	0.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	600.00	-600.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,875.00	-1,875.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94 +		2,475.00 -	600.00	= 5,772.94		

STATUS ONE

Fund 9103 SHOCAP.920
Department 000 SHOCAP 511

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Fiscal Year 2014						
Revenues						
Department 000 SHOCAP 511						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
SHOCAP 511 Dept Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses						

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STATUS ONE

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 SHOCAP 511						
000-01111.00 SHOCAP TRACKER	0.00	0.00	585.90	-585.90	100.00%	0.00
000-01521.00 FICA	0.00	0.00	42.29	-42.29	100.00%	0.00
000-01522.00 PERF	0.00	0.00	73.24	-73.24	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	244.73	-244.73	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	995.00	995.00	0.00	100.00%	703.99
000-03264.02 DRUG SCREENS	0.00	0.00	236.00	-236.00	100.00%	0.00
SHOCAP 511 Dept Total	0.00	995.00	2,177.16	-1,182.16	218.81%	703.99
Expenses Total	0.00	995.00	2,177.16	-1,182.16	218.81%	703.99
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses Fund Total	0.00	995.00	2,177.16	-1,182.16	218.81%	703.99
Net (Rev/Exp)	0.00	-995.00	2,670.69	-3,665.69		-703.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,547.17 +		4,847.85 -	2,177.16 =	16,217.86		

STATUS ONE

Fund 9104 SHOCAP.511
Department 000 SHOCAP 511

Howard County
Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9104 SHOCAP.511						
Fiscal Year 2014						
Revenues						
Department 000 SHOCAP 511						
000-00401.00 REVENUE	0.00	0.00	24,252.12	-24,252.12	100.00%	4,850.00
SHOCAP 511 Dept Total	0.00	0.00	24,252.12	-24,252.12	100.00%	4,850.00
Revenues Total	0.00	0.00	24,252.12	-24,252.12	100.00%	4,850.00
Expenses						

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Report: Rbudsta2.rpt

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Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: September 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 000 SHOCAP 511						
000-01111.00						
PSC CASE MANAGER	0.00	30,600.00	7,034.52	23,565.48	22.99%	2,344.84
000-01112.00						
JUVENILE REFEREE	0.00	10,000.00	2,298.84	7,701.16	22.99%	766.28
000-01521.00						
FICA	0.00	3,106.00	678.03	2,427.97	21.83%	226.01
000-01522.00						
PERF	0.00	6,630.00	1,166.67	5,463.33	17.60%	388.89
000-01523.00						
INSURANCE	0.00	7,366.00	2,161.08	5,204.92	29.34%	720.36
000-02380.01						
DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02						
TRAVEL & TRAINING-DRUG COURT	0.00	8,500.00	0.00	8,500.00	0.00%	0.00
000-03264.02						
DRUG SCREENS-DRUG COURT	0.00	1,364.00	464.00	900.00	34.02%	464.00
000-03374.02						
REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
SHOCAP 511 Dept Total	0.00	77,566.00	13,803.14	63,762.86	17.80%	4,910.38
Expenses Total	0.00	77,566.00	13,803.14	63,762.86	17.80%	4,910.38
Revenues Total	0.00	0.00	24,252.12	-24,252.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	13,803.14	63,762.86	17.80%	4,910.38
Net (Rev/Exp)	0.00	-77,566.00	10,448.98	-88,014.98		-60.38

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,847.88 +	24,252.12 -	13,803.14 =	15,296.86

Grand Total for Revenues	0.00	0.00	116,210,241.38	100.00 %	5,753,063.40
Grand Total for Expenses	39,472,441.00	49,708,047.06	117,591,249.03	236.56%	6,849,221.90
Grand Total Net Rev/Exp	-39,472,441.00	-49,708,047.06	-1,381,007.65		-1,096,158.50

Parameters:

Operator: JULIE

Period Ending Date: September 30, 2013

Fund Range: 1000 - 9990