

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

1 of 243

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: July 31, 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 1000 COUNTY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	218,276.87	-218,276.87	100.00%	29,532.54
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	136,107.50	-136,107.50	100.00%	16,882.50
000-00405.00 SHERIFF	0.00	0.00	41,211.53	-41,211.53	100.00%	3,244.87
000-00406.00 SURVEYOR	0.00	0.00	451.80	-451.80	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	149,297.50	-149,297.50	100.00%	22,321.00
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	1,000,000.00	-1,000,000.00	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%	148,842.81
000-00908.00 INTEREST	0.00	0.00	42,925.76	-42,925.76	100.00%	12,901.54
000-00910.00 INDIANA UNIVERSITY KOKOMO RADIOS	0.00	0.00	2,760.00	-2,760.00	100.00%	2,760.00
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

2 of 243

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: July 31, 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
000-00915.01 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%	-1.66
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	320,935.96	-320,935.96	100.00%	53,102.60
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	362,909.43	-362,909.43	100.00%	115,550.18
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	44,841.94	-44,841.94	100.00%	7,360.96
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	4,171.34	-4,171.34	100.00%	1,601.16
000-00937.00 FRANCHISE FEES	0.00	0.00	20,089.36	-20,089.36	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	406,948.18	-406,948.18	100.00%	289,051.73
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	83,060.78	-83,060.78	100.00%	7,717.84
Revenues Total	0.00	0.00	10,768,747.27	-10,768,747.27	100.00%	710,868.07
Dept Total	0.00	0.00	10,768,747.27	-10,768,747.27	100.00%	710,868.07

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

3 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: July 31, 2013

Account	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						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	28,747.20	22,422.69	56.18%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	19,410.30	15,140.11	56.18%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	53,894.70	42,038.10	56.18%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	299,662.80	238,884.09	55.64%	39,933.81
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	40,993.96	38,467.47	51.59%	5,525.30
001-01117.00 PART TIME	6,000.00	6,000.00	3,995.00	2,005.00	66.58%	645.00
001-02230.00 FILE STAMPS	500.00	500.00	78.57	421.43	15.71%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	48,993.50	29,473.57	19,519.93	60.16%	3,709.34
001-02371.00 OTHER SUPPLIES	0.00	45.00	18.20	26.80	40.44%	18.20
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,710.00	4,630.40	8,079.60	36.43%	270.00
001-03212.00 POSTAGE	55,000.00	55,000.00	40,138.38	14,861.62	72.98%	5,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	350.00	350.00	0.00	100.00%	40.00
Expenses Total	902,703.00	924,259.92	521,393.08	402,866.84	56.41%	68,748.61
CLERK Dept Total	902,703.00	924,259.92	521,393.08	402,866.84	56.41%	68,748.61

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: July 31, 2013

Account	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						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	28,747.20	22,422.69	56.18%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	21,617.70	16,861.51	56.18%	2,882.36
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	51,866.28	12,088.92	81.10%	7,004.04
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	132,586.92	133,287.86	49.87%	17,673.98
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	19,314.30	15,065.27	56.18%	2,575.24
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	18,620.10	14,523.70	56.18%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	11,600.89	3,178.11	78.50%	1,586.76
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	3,384.34	7,537.30	30.99%	578.92
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	1,674.33	2,258.13	42.58%	0.00
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	1,714.46	6,285.54	21.43%	198.00
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	1,399.68	5,859.14	19.28%	362.38
002-03121.22 MAINT & SERVICE CONTRACTS PERSONNEL	1,000.00	1,000.00	719.92	280.08	71.99%	719.92
002-03212.00 POSTAGE	7,000.00	7,000.00	37.97	6,962.03	0.54%	0.00
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	300.00	0.00	300.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: July 31, 2013

Account	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	609.00	991.00	38.06%	0.00
Expenses Total	535,589.00	547,944.37	294,946.00	252,998.37	53.83%	39,897.24
AUDITOR Dept Total	535,589.00	547,944.37	294,946.00	252,998.37	53.83%	39,897.24

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 003 TREASURER

Howard County
Period Ending Date: July 31, 2013

Account	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						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	27,301.20	21,294.85	56.18%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	18,611.85	15,938.56	53.87%	2,458.64
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	35,929.80	28,025.44	56.18%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	16,589.10	12,939.46	56.18%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	14,827.29	11,929.71	55.41%	1,513.25
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%	308.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	1,048.91	2,031.07	34.06%	27.18
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	380.08	1,255.60	23.24%	-10.00
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%	43.92
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
Expenses Total	254,847.00	263,151.49	153,597.74	109,553.75	58.37%	14,983.67
TREASURER Dept Total	254,847.00	263,151.49	153,597.74	109,553.75	58.37%	14,983.67

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

7 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: July 31, 2013

Account	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						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	25,274.70	19,714.30	56.18%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	19,040.10	14,851.48	56.18%	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	450.00	1,550.00	22.50%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	112,484.00	114,955.82	46,569.27	68,386.55	40.51%	5,908.64
RECORDER Dept Total	112,484.00	114,955.82	46,569.27	68,386.55	40.51%	5,908.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: July 31, 2013

Account	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						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	24,388.50	19,022.77	56.18%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	365,817.92	286,148.14	56.11%	48,398.15
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	68,680.80	53,571.42	56.18%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	24,648.30	19,225.63	56.18%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	18,431.10	14,375.85	56.18%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	109,470.03	89,870.44	54.92%	13,973.77
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	11,151.00	7,635.00	59.36%	1,473.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	53,913.60	42,052.94	56.18%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	17,329.20	13,517.16	56.18%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	75,720.60	59,062.23	56.18%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	146,809.40	116,363.99	55.78%	18,192.40
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	5,723.70	4,463.36	56.19%	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	29,540.36	10,459.64	73.85%	1,767.94
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	34,629.00	27,011.16	56.18%	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	290,479.84	232,823.88	55.51%	37,143.04
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	20,835.60	16,251.82	56.18%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	19,735.50	15,393.92	56.18%	2,631.40

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 005 SHERIFF

Howard County

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	74,969.04	58,472.99	56.18%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	26,214.00	44,278.00	37.19%	4,740.00
005-01123.05 OVERTIME-DISPATCHEES	75,000.00	77,149.52	46,824.01	30,325.51	60.69%	8,831.65
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	1,302.93	4,026.61	24.45%	57.24
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	4,637.19	4,274.39	52.04%	2,956.09
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	48,775.55	43,149.25	53.06%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	6,427.89	3,572.11	64.28%	744.12
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	13,344.99	16,525.01	44.68%	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	986.87	2,176.48	31.20%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	6,083.42	2,740.58	68.94%	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	367.84	2,724.12	11.90%	45.98
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	3,215.96	12,423.18	20.56%	215.72
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	198,739.79	122,205.92	76,533.87	61.49%	14,611.05
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	5,531.60	2,177.79	71.75%	609.24
005-02366.00 CAMERA SUPPLIES	500.00	500.00	269.23	230.77	53.85%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,289.64	902.00	58.84%	17.99
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	1,211.03	1,788.97	40.37%	452.71

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

10 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: July 31, 2013

Account	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	3,809.17	3,745.83	50.42%	263.95
005-03212.00 POSTAGE	10,000.00	10,716.18	6,257.24	4,458.94	58.39%	668.14
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	6,025.64	6,385.44	48.55%	0.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,965.00	995.00	74.87%	0.00
005-03220.00 UTILITIES	40,000.00	40,057.59	4,685.27	35,372.32	11.70%	824.92
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	1,116.00	1,384.00	44.64%	1,080.00
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	14,145.86	26,435.14	34.86%	860.08
005-03522.00 PENSION	0.00	0.00	148,278.00	-148,278.00	100.00%	21,034.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,178,650.99	1,899,027.35	1,279,623.64	59.74%	244,383.66
SHERIFF Dept Total	3,090,882.00	3,178,650.99	1,899,027.35	1,279,623.64	59.74%	244,383.66

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

11 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: July 31, 2013

Account	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						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	23,569.50	18,384.28	56.18%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	15,172.40	12,327.60	55.17%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	18,012.60	14,049.88	56.18%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	17,984.79	14,049.91	56.14%	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	999.47	860.29	53.74%	194.09
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	892.87	2,865.91	23.75%	45.95
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%	-337.50
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	322.56	2,619.37	10.96%	50.78
006-03212.00 POSTAGE	1,200.00	1,200.00	600.00	600.00	50.00%	600.00
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	18.72	1,200.00	1.54%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	243.80	0.00	243.80	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	206.20	25.00	181.20	12.12%	0.00
006-04721.00 EQUIPMENT	0.00	3,500.00	3,500.00	0.00	100.00%	0.00
Expenses Total	146,870.00	152,985.59	81,196.67	71,788.92	53.07%	10,606.56
SURVEYOR Dept Total	146,870.00	152,985.59	81,196.67	71,788.92	53.07%	10,606.56

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

12 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	17,215.41	13,427.28	56.18%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	18,210.37	14,204.12	56.18%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	3,187.55	932.45	77.37%	1,677.72
007-02360.00 OFFICE SUPPLIES	5,000.00	4,517.00	2,253.11	2,263.89	49.88%	877.48
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	2,191.59	1,275.41	63.21%	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	3,352.80	2,647.20	55.88%	230.56
007-03216.00 COMMUNICATIONS	700.00	755.16	504.93	250.23	66.86%	50.23
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	290.00	50.00	85.29%	0.00
Expenses Total	190,549.00	194,162.34	155,995.76	38,166.58	80.34%	7,559.27
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	155,995.76	38,166.58	80.34%	7,559.27

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

13 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: July 31, 2013

Account	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						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	20,426.40	15,932.66	56.18%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	14,662.27	19,379.72	43.07%	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	36,596.03	22,035.32	62.42%	4,284.48
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	16,914.30	13,193.27	56.18%	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	1,335.03	2,394.13	35.80%	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	200.00	150.00	57.14%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	91,296.83	78,348.30	53.82%	11,813.20
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	91,296.83	78,348.30	53.82%	11,813.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: July 31, 2013

Account	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						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	20,716.20	16,020.34	56.39%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	2,952.30	2,283.11	56.39%	393.64
009-01117.00 PART TIME	3,000.00	6,000.00	5,100.00	900.00	85.00%	300.00
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%	150.00
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	5,318.93	3,936.90	1,382.03	74.02%	0.00
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	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	98,268.00	60,032.00	62.08%	11,242.00
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%	1,500.00

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	253,890.88	139,528.44	114,362.44	54.96%	16,347.80
CORONER Dept Total	171,183.00	253,890.88	139,528.44	114,362.44	54.96%	16,347.80

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

16 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: July 31, 2013

Account	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						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	27,597.44	22,422.56	55.17%	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	18,245.95	15,528.05	54.02%	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%	-18,922.88
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	53,415.34	9,102.66	85.44%	23,713.52
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	7,478.00	111,798.00	6.27%	0.00
Expenses Total	209,912.00	277,225.50	97,151.35	180,074.15	35.04%	11,211.64
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	97,151.35	180,074.15	35.04%	11,211.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: July 31, 2013

Account	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						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	24,739.79	19,296.80	56.18%	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	19,410.29	15,858.72	55.03%	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	17,964.90	13,294.10	57.47%	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	5,124.00	2,376.00	68.32%	2,446.50
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	1,144.15	940.26	54.89%	0.00
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	12,075.00	800.00	11,275.00	6.63%	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	240.00	240.00	50.00%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	0.00
Expenses Total	127,560.00	141,704.01	69,909.68	71,794.33	49.34%	10,768.50
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	69,909.68	71,794.33	49.34%	10,768.50

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: July 31, 2013

Account	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						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	4,023.00	3,137.92	56.18%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	15,089.01	12,427.67	54.84%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	15,563.10	12,139.42	56.18%	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	51,215.14	40,096.26	56.09%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	19,586.32	15,913.68	55.17%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	17,931.16	14,568.84	55.17%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	17,931.16	14,568.84	55.17%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	5,889.91	2,110.09	73.62%	847.69
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	519.62	480.38	51.96%	375.30

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

19 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: July 31, 2013

Account	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	998.75	79.57	92.62%	0.00
012-03241.00 PRINTING	300.00	300.00	181.20	118.80	60.40%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	175.25	324.75	35.05%	36.34
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	150.00	50.00	75.00%	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	24,999.90	35,000.10	41.67%	4,166.65
Expenses Total	689,982.00	703,678.76	403,715.05	299,963.71	57.37%	49,309.62
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	403,715.05	299,963.71	57.37%	49,309.62

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

20 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: July 31, 2013

Account	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						
Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	40,814.19	31,903.93	56.13%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	19,136.10	14,926.34	56.18%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	16,914.30	13,193.27	56.18%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	17,487.69	16,574.75	51.34%	2,423.92
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	34,174.80	26,656.19	56.18%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	2,740.46	1,349.49	67.00%	742.16
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	7,000.00	14,160.00	33.08%	0.00
013-03212.00 POSTAGE	400.00	400.00	184.00	216.00	46.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
Expenses Total	254,333.00	259,728.88	138,548.91	121,179.97	53.34%	17,976.48
CIRCUIT COURT Dept Total	254,333.00	259,728.88	138,548.91	121,179.97	53.34%	17,976.48

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

21 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: July 31, 2013

Account	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						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	18,489.20	17,869.86	50.85%	2,565.92
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	19,124.70	14,917.29	56.18%	2,549.96
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	3,020.00	10,980.00	21.57%	536.00
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	19,124.70	14,917.29	56.18%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	16,914.30	13,193.27	56.18%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	19,124.70	14,917.29	56.18%	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	1,450.38	1,701.47	46.02%	107.16
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	200.00	100.00	66.67%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	0.00
Expenses Total	190,654.00	194,594.45	101,734.39	92,860.06	52.28%	13,114.20
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	101,734.39	92,860.06	52.28%	13,114.20

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

22 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: July 31, 2013

Account	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						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	32,844.98	17,727.95	15,117.03	53.97%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	14,367.90	11,206.84	56.18%	1,915.72
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	14,367.90	11,206.84	56.18%	1,915.72
015-01117.00 PART TIME	6,000.00	16,560.00	8,840.00	7,720.00	53.38%	1,280.00
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	0.00	1,625.00	0.00%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	255.30	1,144.70	18.24%	143.74
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	545.87	254.13	68.23%	545.87
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%	20.00
015-03547.00 VETERAN BURIAL	20,000.00	18,850.00	8,000.00	10,850.00	42.44%	1,200.00
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
Expenses Total	118,093.00	134,184.46	70,816.72	63,367.74	52.78%	9,484.13
VETERANS SERVICES Dept Total	118,093.00	134,184.46	70,816.72	63,367.74	52.78%	9,484.13

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

23 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
016-01111.00						
ELECTION BOARD MEMBERS	15,000.00	15,000.00	6,500.00	8,500.00	43.33%	250.00
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	406.40	1,593.60	20.32%	406.40
016-03241.00						
PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00						
PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00						
EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00						
MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00						
RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	17,630.70	109,980.30	13.82%	656.40
ELECTION Dept Total	127,500.00	127,611.00	17,630.70	109,980.30	13.82%	656.40

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

24 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	26,518.87	4,945.42	84.28%	4,713.68
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,675.85	23,797.20	24.39%	0.00
017-01117.00 PART TIME	11,000.00	11,153.13	4,878.13	6,275.00	43.74%	504.00
017-01118.00 PART TIME	11,000.00	11,214.38	5,163.88	6,050.50	46.05%	429.75
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,667.77	1,420.44	54.00%	0.00
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	0.00	100.00	0.00%	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%	40.00
Expenses Total	89,664.00	92,543.06	49,008.67	43,534.39	52.96%	5,687.43
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	49,008.67	43,534.39	52.96%	5,687.43

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

25 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: July 31, 2013

Account	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						
Expenses						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	23,766.00	18,537.64	56.18%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	21,137.40	16,487.10	56.18%	2,818.32
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	39,371.40	30,709.46	56.18%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	17,804.70	13,887.49	56.18%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	68,904.89	57,828.27	54.37%	9,377.16
018-01116.00						
OVERTIME	10,000.00	10,000.00	5,256.95	4,743.05	52.57%	158.04
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	76,782.00	59,889.28	56.18%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	19,500.60	15,210.42	56.18%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,324.00	8,354.14	3,969.86	67.79%	1,064.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	16,673.94	33,513.11	33.22%	5,002.85
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	1,087.64	2,312.36	31.99%	293.76
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%	44.21
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	2,971.60	2,760.36	51.84%	0.00
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	15,199.74	23,325.70	39.45%	451.33
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	291.92	708.08	29.19%	0.00
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	44,611.02	25,389.24	63.73%	2,904.59
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

26 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: July 31, 2013

Account	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	129,781.75	120,429.56	51.87%	35,519.10
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	370.70	631.29	37.00%	0.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	783.50	4,216.50	15.67%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,999.93	60,825.46	174.47	99.71%	4,866.64
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,200.00	199.30	3,000.70	6.23%	0.00
Expenses Total	998,819.00	1,011,548.59	553,829.55	457,719.04	54.75%	86,129.96
MAINTENANCE Dept Total	998,819.00	1,011,548.59	553,829.55	457,719.04	54.75%	86,129.96

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

27 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: July 31, 2013

Account	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						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	18,291.30	13,657.64	57.25%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	15,852.30	11,836.38	57.25%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	38,958.46	31,960.72	54.93%	5,323.80
020-01117.00 PART TIME	20,000.00	20,000.00	10,036.00	9,964.00	50.18%	1,528.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,813.80	3,239.80	35.89%	136.24
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	1,679.81	7,820.19	17.68%	49.32
020-02340.00 FOOD	14,000.00	14,000.00	7,006.86	6,993.14	50.05%	989.48
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	802.93	810.51	49.77%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	12,616.52	14,828.65	45.97%	1,715.86
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	324.95	375.05	46.42%	324.95
Expenses Total	210,213.00	212,778.59	108,038.51	104,740.08	50.78%	14,736.52
HOWARD HAVEN Dept Total	210,213.00	212,778.59	108,038.51	104,740.08	50.78%	14,736.52

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00
Expenses Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00

Fund 1000 COUNTY GENERAL

Department 022 COUNTY MUSEUM

Period Ending Date: July 31, 2013

Account	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						
Expenses						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	25,101.60	19,579.44	56.18%	3,346.88
022-01114.00						
CURATOR	37,667.00	38,532.92	21,647.70	16,885.22	56.18%	2,886.36
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	17,804.70	13,887.50	56.18%	2,373.96
Expenses Total	112,324.00	114,906.16	64,554.00	50,352.16	56.18%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	64,554.00	50,352.16	56.18%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: July 31, 2013

Account	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						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	37,532.70	30,537.78	55.14%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	35,659.26	26,032.58	57.80%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	25,158.00	20,464.27	55.14%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	20,126.40	16,371.62	55.14%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	5,031.60	4,092.65	55.15%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	9,482.70	7,692.34	55.21%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	5,747.10	4,736.73	54.82%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	21,151.80	16,498.26	56.18%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	15,061.57	16,165.13	48.23%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	8,250.50	1,249.50	86.85%	671.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	3,096.19	3,303.81	48.38%	500.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	35,027.00	97,973.00	26.34%	5,044.00
023-01521.00 FICA	850,000.00	1,117,779.97	431,962.47	685,817.50	38.64%	75,578.07
023-01522.00 PERF	500,000.00	881,503.36	568,252.12	313,251.24	64.46%	78,101.60
023-01523.00 INSURANCE	700,000.00	1,703,761.47	1,461,602.55	242,158.92	85.79%	201,054.81
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	261,200.00	189,208.00	57.99%	261,200.00
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%	290.00
023-03120.00 CONTRACT SERVICES	250,000.00	437,962.60	24,204.89	413,757.71	5.53%	681.13

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: July 31, 2013

Account	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	81,376.89	84,344.64	49.10%	9,482.44
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	3,706.07	8,115.29	31.35%	48.61
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	27,636.87	47,363.13	36.85%	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	25,140.60	124,859.40	16.76%	1,669.80
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%	65,000.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	7,143,317.23	4,195,549.70	2,947,767.53	58.73%	723,319.26
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	7,143,317.23	4,195,549.70	2,947,767.53	58.73%	723,319.26

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

32 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: July 31, 2013

Account	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						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	27,070.95	19,740.05	57.83%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	537.92	3,212.08	14.34%	0.00
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	1,938.89	2,375.11	44.94%	188.10
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	140.00	610.00	18.67%	0.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	208.92	691.08	23.21%	30.26
028-03241.00 PRINTING	1,200.00	1,200.00	573.00	627.00	47.75%	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	611.23	2,738.77	18.25%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	30.00	180.00	14.29%	0.00
Expenses Total	92,361.00	100,371.49	53,438.59	46,932.90	53.24%	3,805.40
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	53,438.59	46,932.90	53.24%	3,805.40

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

33 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: July 31, 2013

Account	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						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	28,190.88	22,905.12	55.17%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	20,635.48	16,766.52	55.17%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	18,836.36	15,304.64	55.17%	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	3,424.92	3,090.08	52.57%	123.61
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	3,963.46	18,536.54	17.62%	118.80
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	913.77	1,286.23	41.54%	135.56
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	34.00	1,966.00	1.70%	0.00
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	259.90	1,240.10	17.33%	0.00
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	909.59	1,590.41	36.38%	356.25
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	44,924.16	2,759.55	94.21%	80.00
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	813.00	1,977.00	29.14%	315.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	2,385.75	9,614.25	19.88%	203.18
029-03220.29 UTILITIES	18,100.00	18,100.00	6,772.36	11,327.64	37.42%	702.42
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

Fund 1000 COUNTY GENERAL

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: July 31, 2013

Account	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%	160.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	444.45	655.55	40.40%	0.00
Expenses Total	298,544.00	339,227.71	163,353.86	175,873.85	48.15%	11,592.42
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	163,353.86	175,873.85	48.15%	11,592.42

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

35 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: July 31, 2013

Account	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						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	40,324.58	31,525.71	56.12%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	33,536.03	26,257.81	56.09%	4,485.52
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	183,559.33	146,824.99	55.56%	24,554.49
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	177,586.20	138,517.08	56.18%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	61,475.10	51,053.54	54.63%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	15,904.73	13,643.27	53.83%	2,151.08
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	16,599.90	13,612.10	54.94%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	1,427.95	1,572.05	47.60%	123.03
030-03111.00 CONTINUING EDUCATION	500.00	500.00	365.00	135.00	73.00%	75.00
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	132.88	117.12	53.15%	0.00
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
Expenses Total	960,757.00	982,670.37	552,115.82	430,554.55	56.19%	70,824.12
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	552,115.82	430,554.55	56.19%	70,824.12

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

36 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: July 31, 2013

Account	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						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	31,485.00	23,504.96	57.26%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	26,826.90	20,027.70	57.26%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	20,425.20	15,248.50	57.26%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	21,035.10	15,843.57	57.04%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	229.58	2,770.42	7.65%	24.53
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	103.69	229.01	31.17%	20.99
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	3,651.92	1,348.08	73.04%	209.96
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	6,912.50	11,742.50	37.05%	720.00
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
Expenses Total	203,104.00	204,689.63	110,900.30	93,789.33	54.18%	14,278.44
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	110,900.30	93,789.33	54.18%	14,278.44

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

37 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
032-01113.00 SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	16,209.30	12,102.76	57.25%	2,161.24
032-01114.00 RESOURCE CONSERVATIONIST	31,233.00	31,352.67	17,949.90	13,402.77	57.25%	2,393.32
032-01117.00 PART TIME TECHNICAL	10,454.00	10,454.00	1,078.00	9,376.00	10.31%	154.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	106.88	649.12	14.14%	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	247.20	412.80	37.45%	41.11
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	945.00	715.00	56.93%	135.00
Expenses Total	73,527.00	73,754.73	37,060.26	36,694.47	50.25%	4,884.67
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	37,060.26	36,694.47	50.25%	4,884.67

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

38 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: July 31, 2013

Account	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						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	20,426.40	15,932.66	56.18%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	37,338.69	30,707.04	54.87%	5,093.55
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	57,374.10	44,751.87	56.18%	7,649.88
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	16,914.30	13,193.27	56.18%	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	1,922.97	4,395.24	30.44%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	278.02	471.98	37.07%	0.00
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	200.00	300.00	40.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	0.00
Expenses Total	245,008.00	250,806.54	138,126.87	112,679.67	55.07%	17,722.19
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	138,126.87	112,679.67	55.07%	17,722.19

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: July 31, 2013

Account	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						
Expenses						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	13,615.98	23,006.68	37.18%	1,398.20
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	10,634.88	22,330.80	32.26%	1,421.00
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	16,187.56	12,637.56	56.16%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	16,187.56	12,637.56	56.16%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	14,717.30	11,488.20	56.16%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	14,717.30	12,244.20	54.59%	1,964.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	14,717.30	11,488.20	56.16%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	19,586.55	15,291.74	56.16%	5,227.60
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	21,328.04	16,686.92	56.10%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	10,445.96	8,146.86	56.18%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	10,445.94	8,146.88	56.18%	1,392.80
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	16,679.52	13,010.20	56.18%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	25,848.23	20,179.32	56.16%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	41,990.82	32,781.08	56.16%	5,603.60
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	-2,613.80
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	30,330.10	24,416.72	55.40%	4,173.72
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	28,692.55	22,397.64	56.16%	3,828.80
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	27,481.79	27,379.03	50.09%	3,739.75
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	29,441.50	21,189.32	58.15%	3,938.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	38,707.52	28,127.25	10,580.27	72.67%	2,255.69
034-01121.04 SHOCAP TRACKER	11,000.00	25,678.92	7,891.14	17,787.78	30.73%	2,557.94

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

40 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	34,120.56	26,635.40	56.16%	4,553.00
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	25,848.23	20,179.32	56.16%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	28,433.50	22,197.32	56.16%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	6,492.00	5,063.68	56.18%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	2,249.71	5,274.17	29.90%	0.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	955.28	2,044.72	31.84%	0.00
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	903,841.00	923,388.12	497,166.55	426,221.57	53.84%	65,716.10
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	497,166.55	426,221.57	53.84%	65,716.10

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 036 PROSECUTOR IV-D

Howard County
Period Ending Date: July 31, 2013

Account	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						
Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	20,239.08	20,130.92	50.13%	2,938.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	9,569.08	20,418.80	31.91%	1,920.55
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	8,037.93	6,762.07	54.31%	1,134.09
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	13,500.08	16,487.80	45.02%	2,133.96
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	12,337.63	16,976.37	42.09%	2,133.96
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	8,585.70	6,696.73	56.18%	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
Expenses Total	419,675.00	427,265.55	220,182.30	207,083.25	51.53%	31,070.76
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	220,182.30	207,083.25	51.53%	31,070.76

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

42 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: July 31, 2013

Account	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						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	20,426.40	15,249.22	57.26%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	19,124.70	14,277.37	57.26%	2,549.96
044-01119.00 SECRETARY	28,840.00	25,648.39	14,175.54	11,472.85	55.27%	2,099.48
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	16,914.30	12,627.41	57.26%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	321.30	321.30	0.00	100.00%	321.30
044-02360.00 OFFICE SUPPLIES	3,000.00	3,758.03	1,756.55	2,001.48	46.74%	681.15
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	183.50	816.50	18.35%	65.59
044-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	450.00
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%	349.01
044-04721.00 EQUIPMENT	0.00	3,300.00	0.00	3,300.00	0.00%	0.00
Expenses Total	136,590.00	137,941.12	74,910.64	63,030.48	54.31%	11,495.25
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	74,910.64	63,030.48	54.31%	11,495.25

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

43 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: July 31, 2013

Account	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						
Expenses						
045-03112.00 WITNESS FEES	3,900.00	3,900.00	0.00	3,900.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	19,481.01	42,518.99	31.42%	1,289.14
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	17,017.00	15,471.00	52.38%	4,303.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	10,970.00	10,530.00	51.02%	525.00
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	275.00	2,225.00	11.00%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	6,508.75	9,291.25	41.19%	4,012.91
Expenses Total	133,214.00	148,418.00	54,276.76	94,141.24	36.57%	10,155.05
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	54,276.76	94,141.24	36.57%	10,155.05

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

44 of 243

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: July 31, 2013

Account	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						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	709,547.59	-709,547.59	100.00%	1,304.21
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	136,605.83	-136,605.83	100.00%	0.00
Expenses Total	0.00	0.00	845,201.65	-845,201.65	100.00%	1,304.21
NON APPROPRIATED Dept Total	0.00	0.00	845,201.65	-845,201.65	100.00%	1,304.21
Revenues Total	0.00	0.00	10,768,747.27	-10,768,747.27	100.00%	710,868.07
Expenses Fund Total	17,441,415.00	20,018,240.95	12,080,076.05	7,938,164.90	60.35%	1,614,098.60
Net (Rev/Exp)	-17,441,415.00	-20,018,240.95	-1,311,328.78	-18,706,912.17		-903,230.53
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	10,768,747.27 -	12,080,076.05 =	11,995,472.34			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

45 of 243

Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: July 31, 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 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,692.85	-5,692.85	100.00%	1,057.00
Revenues Total	0.00	0.00	5,692.85	-5,692.85	100.00%	1,057.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,777.95	-3,777.95	100.00%	73.00
Expenses Total	0.00	0.00	3,777.95	-3,777.95	100.00%	73.00
Dept Total	0.00	0.00	1,914.90	-1,914.90	100.00%	984.00
Revenues Total	0.00	0.00	5,692.85	-5,692.85	100.00%	1,057.00
Expenses Fund Total	0.00	0.00	3,777.95	-3,777.95	100.00%	73.00
Net (Rev/Exp)	0.00	0.00	1,914.90	-1,914.90		984.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,027.72 +		5,692.85 -	3,777.95 =	5,942.62		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

46 of 243

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: July 31, 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 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	612,948.25	-612,948.25	100.00%	87,607.31
Revenues Total	0.00	0.00	612,948.25	-612,948.25	100.00%	87,607.31
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	20,888.54	229,111.46	8.36%	15,000.00
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%	4,284.63
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	5,512.12	6,487.88	45.93%	944.52
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,500.00	2,500.00	50.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	5,760.00
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%	11,350.00
000-03228.00 G K E D A	114,000.00	114,000.00	57,000.00	57,000.00	50.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	8,600.00	25,000.00	25.60%	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
Expenses Total	539,400.00	2,093,000.00	1,379,335.29	713,664.71	65.90%	37,339.15
Dept Total	-539,400.00	-2,093,000.00	-766,387.04	-1,326,612.96	36.62%	50,268.16
Revenues Total	0.00	0.00	612,948.25	-612,948.25	100.00%	87,607.31

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE
Department

Howard County
Period Ending Date: July 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses	Fund Total	539,400.00	2,093,000.00	1,379,335.29	713,664.71	65.90%	37,339.15
Net (Rev/Exp)		-539,400.00	-2,093,000.00	-766,387.04	-1,326,612.96		50,268.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	3,725,310.12	+	612,948.25	-	1,379,335.29	=	2,958,923.08

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

48 of 243

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: July 31, 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 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	13,039.49	-13,039.49	100.00%	1,703.22
Revenues Total	0.00	0.00	13,039.49	-13,039.49	100.00%	1,703.22
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	3,833.80	-3,833.80	100.00%	1,703.22
Revenues Total	0.00	0.00	13,039.49	-13,039.49	100.00%	1,703.22
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,833.80	-3,833.80		1,703.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,726.44 +		13,039.49 -	9,205.69 =	7,560.24		

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: July 31, 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 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	16,734.31	-16,734.31	100.00%	2,166.78
Revenues Total	0.00	0.00	16,734.31	-16,734.31	100.00%	2,166.78
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	3,253.00	3,378.00	49.06%	866.00
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	442.88	4,557.12	8.86%	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%	247.01
Expenses Total	50,500.00	52,925.99	5,339.45	47,586.54	10.09%	1,113.01
Dept Total	-50,500.00	-52,925.99	11,394.86	-64,320.85	-21.53%	1,053.77
Revenues Total	0.00	0.00	16,734.31	-16,734.31	100.00%	2,166.78
Expenses Fund Total	50,500.00	52,925.99	5,339.45	47,586.54	10.09%	1,113.01
Net (Rev/Exp)	-50,500.00	-52,925.99	11,394.86	-64,320.85		1,053.77
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	16,734.31	-	5,339.45	=	88,648.45

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

50 of 243

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: July 31, 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 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	531,758.52	-531,758.52	100.00%	244,855.69
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	930,260.81	-930,260.81	100.00%	137,810.50
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,214,773.30	-1,214,773.30	100.00%	0.00
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%	-0.40
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	127,155.00	-127,155.00	100.00%	22,925.00
Revenues Total	0.00	0.00	4,456,181.54	-4,456,181.54	100.00%	405,590.79
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	193,696.18	192,503.82	50.15%	33,226.07
000-01522.00 PERF	400,000.00	546,400.00	263,596.88	282,803.12	48.24%	35,996.73
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	566,035.45	632,164.55	47.24%	75,099.86
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	109,200.00	17,827.00	85.97%	109,200.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Expenses Total	1,897,027.00	2,257,827.00	1,132,516.80	1,125,310.20	50.16%	253,522.66
Dept Total	-1,897,027.00	-2,257,827.00	3,323,664.74	-5,581,491.74	-147.21%	152,068.13

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: July 31, 2013

Account	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						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	24,388.50	19,022.77	56.18%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	32,001.00	24,961.04	56.18%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	26,956.80	21,026.47	56.18%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	8,690.70	6,779.11	56.18%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	17,699.86	15,430.60	53.42%	2,355.80
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,004,782.30	550,134.12	454,648.18	54.75%	71,638.50
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	21,310.20	16,622.21	56.18%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	17,170.20	13,392.08	56.18%	2,289.36
025-01119.04 PREA COORDINATOR SERGEANT	0.00	19,387.44	4,233.95	15,153.49	21.84%	2,419.40
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	4,233.95	15,153.49	21.84%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	35,765.34	26,693.68	57.26%	5,833.57
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	37,325.40	28,877.41	56.38%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	50,141.98	46,755.48	51.75%	7,137.23
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	105,864.95	83,095.25	56.02%	14,154.00
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	11,773.75	18,743.75	38.58%	2,472.50
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	101,987.50	50,784.50	66.76%	10,584.00
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,953.70	17,759.79	14,193.91	55.58%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	97,390.69	57,186.67	63.00%	16,148.11
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	28,481.10	22,214.77	56.18%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	43,132.83	41,588.29	50.91%	6,036.84
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	35,306.54	15,563.83	69.40%	4,789.01

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: July 31, 2013

Account	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	54,926.67	44,389.12	55.31%	6,943.32
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	34,785.20	26,775.96	56.51%	4,611.36
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	9,631.94	11,168.06	46.31%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	10,746.90	4,774.65	69.24%	2,132.71
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	6,157.70	33,842.30	15.39%	208.35
025-02323.00 BATTERIES	1,000.00	1,000.00	334.71	665.29	33.47%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	137,991.56	64,163.76	68.26%	18,371.47
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	6,572.29	1,427.71	82.15%	805.09
025-02366.00 CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	3,916.97	6,083.03	39.17%	432.00
025-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	4,121.87	5,878.13	41.22%	161.40
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	25,289.93	12,963.07	66.11%	3,199.99
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	18,018.94	1,981.06	90.09%	1,224.49
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	1,856.63	3,143.37	37.13%	495.21
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	233,641.50	151,358.50	60.69%	28,763.60
025-03241.00 PRINTING	1,500.00	1,500.00	430.00	1,070.00	28.67%	315.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	3,054.29	1,445.71	67.87%	1,394.44
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,086.82	2,581.64	17,505.18	12.85%	430.00
025-03263.00 MED & HOSP	250,000.00	264,396.42	63,924.75	200,471.67	24.18%	6,540.00

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

Howard County
Period Ending Date: July 31, 2013

Account	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	339,543.44	224,993.82	114,549.62	66.26%	30,988.91
Expenses Total	3,747,787.00	3,836,353.63	2,117,764.88	1,718,588.75	55.20%	281,601.62
JAIL Dept Total	3,747,787.00	3,836,353.63	2,117,764.88	1,718,588.75	55.20%	281,601.62

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: July 31, 2013

Account	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						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	37,660.64	22,629.08	15,031.56	60.09%	2,873.60
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	11,494.20	8,582.72	57.25%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	4,627.24	5,739.48	44.64%	751.72
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	6,413.20	4,762.62	57.38%	856.52
035-01113.02						
CASEWORKER	32,500.00	30,125.00	17,682.13	12,442.87	58.70%	1,810.35
035-01113.03						
CLINICAL SUPERVISOR	0.00	537.60	627.20	-89.60	116.67%	358.40
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	6,095.40	4,551.39	57.25%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	5,672.51	4,050.41	58.34%	737.84
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	4,634.97	4,569.03	50.36%	644.27
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	174,109.56	152,706.14	53.27%	25,139.50
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,446.88	9,336.90	11,109.98	45.66%	1,244.92
035-01118.00						
NURSE	13,438.00	13,541.36	7,722.60	5,818.76	57.03%	1,029.68
035-01118.01						
NURSE	13,438.00	13,541.36	7,722.60	5,818.76	57.03%	1,029.68
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	14,899.04	14,400.34	50.85%	1,962.39
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	6,993.45	467.03	93.74%	942.37
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	5,865.09	4,601.01	56.04%	798.92
035-01120.02						
COOK	23,333.00	23,611.20	13,816.05	9,795.15	58.51%	1,667.33
035-01121.00						
ON CALL	607.00	609.34	349.80	259.54	57.41%	46.64
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	580.37	479.63	54.75%	65.41
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	823.68	1,177.56	41.16%	0.00
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,286.96	1,343.04	63.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: July 31, 2013

Account	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	646.09	1,003.91	39.16%	500.26
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	580.86	886.89	39.57%	87.12
035-02340.00 FOOD	22,500.00	23,155.91	9,818.72	13,337.19	42.40%	2,788.65
035-02360.00 OFFICE SUPPLIES	2,000.00	2,224.41	1,211.48	1,012.93	54.46%	207.43
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	4,146.27	1,955.82	67.95%	773.36
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	403.13	1,979.96	16.92%	44.00
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	571.40	341.10	62.62%	0.00
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	96.03	495.22	16.24%	49.50
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	3,705.10	3,301.20	52.88%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	6,242.04	219.73	96.60%	1,453.13
035-03212.00 POSTAGE	1,000.00	1,000.00	8.97	991.03	0.90%	3.03
035-03213.00 TRAVEL & TRAINING	1,320.00	2,453.24	1,936.82	516.42	78.95%	0.00
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	982.60	392.40	71.46%	113.72
035-03220.00 UTILITIES	25,000.00	27,420.39	16,079.38	11,341.01	58.64%	1,824.59
035-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	8,866.84	8,794.88	71.96	99.19%	4,503.31
035-03253.00 EQUIPMENT REPAIR	1,500.00	1,936.04	1,833.17	102.87	94.69%	772.71
035-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	47.85
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	2,679.96	0.00	2,679.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	62.76	315.99	16.57%	8.29

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

Howard County
Period Ending Date: July 31, 2013

Account	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	386.66	611.39	38.74%	52.22
035-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	0.00
Expenses Total	679,958.00	693,322.79	382,416.98	310,905.81	55.16%	58,063.29
KINSEY Dept Total	679,958.00	693,322.79	382,416.98	310,905.81	55.16%	58,063.29

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: July 31, 2013

Account	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						
Expenses						
037-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	11,494.20	8,582.72	57.25%	1,532.56
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,366.72	4,627.35	5,739.37	44.64%	751.72
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	6,413.21	4,762.61	57.38%	856.52
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	26,867.30	18,079.83	59.78%	3,430.20
037-01113.02 CASEWORKER	31,995.00	32,119.39	18,387.90	13,731.49	57.25%	2,451.72
037-01113.03 CLINICAL SUPERVISOR	0.00	538.60	627.20	-88.60	116.45%	358.40
037-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	6,095.40	4,551.39	57.25%	812.72
037-01115.00 SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	5,672.70	4,049.54	58.35%	737.88
037-01115.01 PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	4,635.66	4,568.34	50.37%	644.39
037-01117.00 YOUTH MANAGERS	323,807.00	327,726.07	205,269.37	122,456.70	62.63%	25,943.62
037-01117.01 ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,446.89	9,336.90	11,109.99	45.66%	1,244.92
037-01118.00 NURSE	13,438.00	13,489.68	7,722.90	5,766.78	57.25%	1,029.72
037-01118.01 NURSE	13,438.00	13,489.68	7,722.90	5,766.78	57.25%	1,029.72
037-01119.01 SHIFT SUPERVISOR	29,056.00	29,299.39	14,906.77	14,392.62	50.88%	1,963.38
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	7,003.07	457.43	93.87%	943.53
037-01120.01 DIETARY MANAGER	10,426.00	10,466.10	5,865.24	4,600.86	56.04%	798.92
037-01120.02 COOK	23,333.00	23,580.54	13,823.66	9,756.88	58.62%	1,668.08
037-01121.00 ON CALL	607.00	609.34	350.10	259.24	57.46%	46.68
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	582.87	477.13	54.99%	65.41
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	715.91	1,285.13	35.78%	0.00
037-02321.00 GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,286.96	1,343.04	63.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: July 31, 2013

Account	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	646.09	1,003.91	39.16%	500.26
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	745.64	523.05	58.77%	51.35
037-02340.00 FOOD	18,900.00	19,577.30	8,864.91	10,712.39	45.28%	2,450.53
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	1,370.50	853.56	61.62%	190.88
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	3,757.13	1,380.56	73.13%	700.98
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	290.18	1,627.79	15.13%	122.18
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	4,324.88	7,540.49	36.45%	235.26
037-03000.00 OTHER SERVICES & CHARGES	420.00	578.50	314.08	264.42	54.29%	0.00
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	96.03	495.22	16.24%	49.50
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	3,705.10	3,301.20	52.88%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	5,243.26	184.62	96.60%	1,220.62
037-03212.00 POSTAGE	1,000.00	896.49	8.97	887.52	1.00%	3.03
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,137.40	523.13	80.34%	0.00
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	825.37	329.63	71.46%	95.52
037-03220.00 UTILITIES	21,000.00	22,403.45	13,132.21	9,271.24	58.62%	1,532.65
037-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	950.73	1,155.23	45.14%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	347.79	912.21	27.60%	16.27
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	47.85
037-03374.01 BEHAVIOR REWARD	315.00	318.15	52.67	265.48	16.56%	6.96

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: July 31, 2013

Account	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	714.95	345.34	67.43%	250.22
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	735.00	890.00	45.23%	90.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	0.00
Expenses Total	680,363.00	695,026.72	409,197.99	285,828.73	58.88%	54,403.45
KINSEY RESIDENTIAL Dept Total	680,363.00	695,026.72	409,197.99	285,828.73	58.88%	54,403.45

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: July 31, 2013

Account	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						
Expenses						
038-01112.00 CENTER DIRECTOR	20,000.00	20,076.93	11,494.50	8,582.43	57.25%	1,532.60
038-01112.01 LABOR / MAINTENANCE	10,326.00	10,365.72	4,627.44	5,738.28	44.64%	751.76
038-01112.02 MAINTENANCE TECH ONE	11,134.00	11,176.83	6,413.44	4,763.39	57.38%	856.56
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	24,003.00	17,922.64	57.25%	3,200.40
038-01113.02 CASEWORKER	30,885.00	31,003.79	17,750.10	13,253.69	57.25%	2,366.68
038-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	6,095.40	4,551.40	57.25%	812.72
038-01115.00 SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	5,672.92	4,049.34	58.35%	737.88
038-01115.01 PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	4,638.00	4,566.00	50.39%	644.75
038-01117.00 YOUTH MANAGERS	647,613.00	654,558.84	366,656.22	287,902.62	56.02%	47,252.62
038-01117.01 ASSISTANT DIRECTOR / CLINICAL SUP	16,247.00	16,309.49	9,337.20	6,972.29	57.25%	1,244.96
038-01118.00 NURSE	13,437.00	13,488.69	7,722.90	5,765.79	57.25%	1,029.72
038-01118.01 NURSE	13,437.00	13,488.69	7,722.90	5,765.79	57.25%	1,029.72
038-01119.01 SHIFT SUPERVISOR	29,056.00	29,581.89	14,914.77	14,667.12	50.42%	1,964.55
038-01119.02 PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	7,009.81	169.19	97.64%	944.37
038-01120.01 DIETARY MANAGER	10,426.00	10,466.10	5,865.52	4,600.58	56.04%	798.96
038-01120.02 COOK	23,334.00	23,581.54	13,865.91	9,715.63	58.80%	1,706.34
038-01121.00 ON CALL	606.00	608.34	350.09	258.25	57.55%	46.68
038-01123.00 OVERTIME NURSE	1,060.00	1,060.00	585.84	474.16	55.27%	65.41
038-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	2,382.50	61.56	97.48%	27.69
038-02321.00 GAS, OIL & LUBRICANTS	3,740.00	3,740.00	2,356.50	1,383.50	63.01%	0.00
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: July 31, 2013

Account	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	665.75	1,034.25	39.16%	515.44
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,343.09	1,827.34	42.36%	132.13
038-02340.00 FOOD	48,600.00	53,230.96	24,293.80	28,937.16	45.64%	6,023.73
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	1,349.73	881.89	60.48%	211.59
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	10,379.50	3,144.94	76.75%	1,969.01
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	3,946.33	1,406.54	73.72%	980.87
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	787.36	751.64	51.16%	0.00
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	98.94	543.56	15.40%	51.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	3,705.17	3,497.14	51.44%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	13,483.11	474.34	96.60%	3,138.80
038-03212.00 POSTAGE	1,000.00	815.20	25.06	790.14	3.07%	18.94
038-03213.00 TRAVEL & TRAINING	1,360.00	2,739.86	2,605.90	133.96	95.11%	149.01
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	2,122.53	847.47	71.47%	245.64
038-03220.00 UTILITIES	54,000.00	58,711.06	34,215.01	24,496.05	58.28%	3,941.18
038-03241.00 PRINTING	340.00	340.00	102.68	237.32	30.20%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	12,878.80	12,811.60	67.20	99.48%	4,503.32
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	2,041.07	1,398.86	59.33%	27.16
038-03260.00 DUES & SUBSCRIPTIONS	100.00	121.00	120.70	0.30	99.75%	49.30
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	2,537.87	0.00	2,537.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	135.86	682.28	16.61%	17.96
038-03374.02 ACTIVITIES	850.00	1,011.90	383.99	627.91	37.95%	68.37

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

62 of 243

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: July 31, 2013

Account	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	1,530.00	714.47	815.53	46.70%	0.00
Expenses Total	1,080,540.00	1,111,563.95	634,810.95	476,753.00	57.11%	89,587.13
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	634,810.95	476,753.00	57.11%	89,587.13
Revenues Total	0.00	0.00	4,456,181.54	-4,456,181.54	100.00%	405,590.79
Expenses Fund Total	8,085,675.00	8,594,094.09	4,676,707.60	3,917,386.49	54.42%	737,178.15
Net (Rev/Exp)	-8,085,675.00	-8,594,094.09	-220,526.06	-8,373,568.03		-331,587.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	4,456,181.54 -	4,676,707.60 =	3,596,948.13			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

63 of 243

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: July 31, 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
<hr/>								
Fund	1121	COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year	2013							
Department	000							
Revenues								
000-00401.00 REVENUE			0.00	0.00	2,740,575.66	-2,740,575.66	100.00%	270,033.48
Revenues Total			0.00	0.00	2,740,575.66	-2,740,575.66	100.00%	270,033.48
Expenses								
000-01522.00 PERF			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	0.00
000-01523.00 INSURANCE			2,440,000.00	2,440,000.00	1,000,000.00	1,440,000.00	40.98%	0.00
000-05000.00 EXPENSE			0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Expenses Total			3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	0.00
Dept Total			-3,440,000.00	-3,440,000.00	890,234.36	-4,330,234.36	-25.88%	270,033.48
Revenues Total			0.00	0.00	2,740,575.66	-2,740,575.66	100.00%	270,033.48
Expenses Fund Total			3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	0.00
Net (Rev/Exp)			-3,440,000.00	-3,440,000.00	890,234.36	-4,330,234.36		270,033.48
<hr/>								
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	2,740,575.66	-	1,850,341.30	=	890,234.36		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

64 of 243

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: July 31, 2013

Account	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						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	70,482.31	-70,482.31	100.00%	70,482.31
Revenues Total	0.00	0.00	70,482.31	-70,482.31	100.00%	70,482.31
Expenses						
000-01111.00 DIRECTOR	0.00	11,666.00	670.47	10,995.53	5.75%	670.47
000-01112.00 ASSISTANT DIRECTOR	0.00	11,863.83	868.30	10,995.53	7.32%	868.30
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	670.47	10,995.53	5.75%	670.47
000-01114.00 RECEPTION / DATA	0.00	12,375.89	1,380.36	10,995.53	11.15%	1,380.36
000-01118.00 CASE SUPERVISOR	0.00	11,666.00	2,874.81	8,791.19	24.64%	2,874.81
000-01119.00 EDUCATOR / FACILITOR	0.00	11,666.00	670.47	10,995.53	5.75%	670.47
000-01120.00 CASE MANAGER (2)	0.00	23,332.00	1,266.66	22,065.34	5.43%	1,266.66
000-01121.00 RECEPTION / PROGRAMER	0.00	11,666.00	670.47	10,995.53	5.75%	670.47
000-01122.00 FIELD OFFICER	0.00	37,202.34	1,968.38	35,233.96	5.29%	1,968.38
000-01521.00 FICA	0.00	16,222.46	792.13	15,430.33	4.88%	792.13
000-01522.00 PERF	0.00	18,055.02	1,380.01	16,675.01	7.64%	1,380.01
000-01523.00 INSURANCE	0.00	29,146.88	5,339.50	23,807.38	18.32%	5,339.50
000-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	0.00	14,000.00	0.00	14,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	0.00	1,200.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	2,900.00	87.97	2,812.03	3.03%	87.97
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

65 of 243

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: July 31, 2013

Account	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	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
Expenses Total	0.00	230,220.42	18,640.00	211,580.42	8.10%	18,640.00
Community Corrections Grant 51 Dept Total	0.00	-230,220.42	51,842.31	-282,062.73	-22.52%	51,842.31
Revenues Total	0.00	0.00	70,482.31	-70,482.31	100.00%	70,482.31
Expenses Fund Total	0.00	230,220.42	18,640.00	211,580.42	8.10%	18,640.00
Net (Rev/Exp)	0.00	-230,220.42	51,842.31	-282,062.73		51,842.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94 +		70,482.31 -	18,640.00 =	42,875.37		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

66 of 243

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: July 31, 2013

Account	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						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	13,375.00	-13,375.00	100.00%	13,375.00
Revenues Total	0.00	0.00	13,375.00	-13,375.00	100.00%	13,375.00
Expenses						
000-01521.00 FICA	0.00	59.04	59.04	0.00	100.00%	59.04
000-01522.00 PERF	0.00	102.16	102.16	0.00	100.00%	102.16
000-01523.00 INSURANCE	0.00	164.04	164.04	0.00	100.00%	164.04
000-03564.00 RENTAL / LEASE FEES	0.00	10,136.50	10,136.50	0.00	100.00%	10,136.50
Expenses Total	0.00	10,461.74	10,461.74	0.00	100.00%	10,461.74
CTP Per Diem Fund 090 Dept Total	0.00	-10,461.74	2,913.26	-13,375.00	-27.85%	2,913.26
Revenues Total	0.00	0.00	13,375.00	-13,375.00	100.00%	13,375.00
Expenses Fund Total	0.00	10,461.74	10,461.74	0.00	100.00%	10,461.74
Net (Rev/Exp)	0.00	-10,461.74	2,913.26	-13,375.00		2,913.26
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
215,473.70	+	13,375.00	-	10,461.74	=	218,386.96

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

67 of 243

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: July 31, 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 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	449.56
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	449.56
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	956.04	-956.04	100.00%	449.56
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	449.56
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	449.56
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	449.56
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 +	899.12 -	899.12 =	0.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

68 of 243

Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: July 31, 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 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,065.41	-4,065.41	100.00%	100.00
Revenues Total	0.00	0.00	4,065.41	-4,065.41	100.00%	100.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,438.08	-2,438.08	100.00%	48.98
Expenses Total	0.00	0.00	2,438.08	-2,438.08	100.00%	48.98
Dept Total	0.00	0.00	1,627.33	-1,627.33	100.00%	51.02
Revenues Total	0.00	0.00	4,065.41	-4,065.41	100.00%	100.00
Expenses Fund Total	0.00	0.00	2,438.08	-2,438.08	100.00%	48.98
Net (Rev/Exp)	0.00	0.00	1,627.33	-1,627.33		51.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36 +		4,065.41 -	2,438.08 =	16,835.69		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

69 of 243

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: July 31, 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 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,315.00	-5,315.00	100.00%	905.00
Revenues Total	0.00	0.00	5,315.00	-5,315.00	100.00%	905.00
Expenses						
000-01112.00 TRENDING DEPUTY	40,000.00	40,000.00	33,255.00	6,745.00	83.14%	4,012.50
000-01112.01 TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	500.00	1,500.00	25.00%	500.00
000-01521.00 FICA	3,300.00	3,300.00	2,582.25	717.75	78.25%	345.21
Expenses Total	45,300.00	45,300.00	36,337.25	8,962.75	80.21%	4,857.71
Dept Total	-45,300.00	-45,300.00	-31,022.25	-14,277.75	68.48%	-3,952.71
Revenues Total	0.00	0.00	5,315.00	-5,315.00	100.00%	905.00
Expenses Fund Total	45,300.00	45,300.00	36,337.25	8,962.75	80.21%	4,857.71
Net (Rev/Exp)	-45,300.00	-45,300.00	-31,022.25	-14,277.75		-3,952.71

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

5,315.00

-

YTD Expenses

36,337.25

=

Current Fund Balance

17,010.51

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

70 of 243

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: July 31, 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 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	67,420.72	-67,420.72	100.00%	11,057.92
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%	-0.11
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	421.11	-421.11	100.00%	81.00
Revenues Total	0.00	0.00	509,321.77	-509,321.77	100.00%	11,138.81
Expenses						
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	20,699.48	19,300.52	51.75%	1,237.14
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	205,188.87	594,811.13	25.65%	205,188.87
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	74,913.92	34,416.00	40,497.92	45.94%	2,028.60
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
Expenses Total	894,000.00	1,218,913.92	319,888.85	899,025.07	26.24%	208,454.61
Dept Total	-894,000.00	-1,218,913.92	189,432.92	-1,408,346.84	-15.54%	-197,315.80
Revenues Total	0.00	0.00	509,321.77	-509,321.77	100.00%	11,138.81

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: July 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses	Fund Total	894,000.00	1,218,913.92	319,888.85	899,025.07	26.24%	208,454.61
Net (Rev/Exp)		-894,000.00	-1,218,913.92	189,432.92	-1,408,346.84		-197,315.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09		+	509,321.77	-	319,888.85	=	732,570.01

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

72 of 243

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: July 31, 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 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	46,234.59	-46,234.59	100.00%	215.99
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%	-0.10
000-00904.00 FIT	0.00	0.00	1,173.49	-1,173.49	100.00%	0.00
Revenues Total	0.00	0.00	464,977.36	-464,977.36	100.00%	215.89
Expenses						
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 REPAIRS	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	29,272.79	150,727.21	16.26%	5,959.00
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	50,322.50	43,912.50	53.40%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	21,042.00	163,958.00	11.37%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	125,560.00	59,440.00	67.87%	31,407.00
000-04724.05 BUILDING UPGRADES	100,000.00	792,255.72	620,182.10	172,073.62	78.28%	11,654.68
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	1,142,500.00	1,593,640.72	846,379.39	747,261.33	53.11%	49,020.68
Dept Total	-1,142,500.00	-1,593,640.72	-381,402.03	-1,212,238.69	23.93%	-48,804.79

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

73 of 243

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: July 31, 2013

Account	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						
Expenses						
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	119,035.18	168,432.90	41.41%	3,717.92
001-04710.00 EQUIPMENT	60,000.00	62,694.68	17,104.15	45,590.53	27.28%	4,513.99
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	6,473.89	11,526.11	35.97%	594.31
001-04722.01 SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	11,908.43	20,454.57	36.80%	8,361.72
Expenses Total	324,000.00	408,525.76	154,521.65	254,004.11	37.82%	17,187.94
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	154,521.65	254,004.11	37.82%	17,187.94
Revenues Total	0.00	0.00	464,977.36	-464,977.36	100.00%	215.89
Expenses Fund Total	1,466,500.00	2,002,166.48	1,000,901.04	1,001,265.44	49.99%	66,208.62
Net (Rev/Exp)	-1,466,500.00	-2,002,166.48	-535,923.68	-1,466,242.80		-65,992.73
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	464,977.36 -	1,000,901.04 =	1,488,955.57			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

74 of 243

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: July 31, 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 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	67,655.48	-67,655.48	100.00%	9,481.39
Revenues Total	0.00	0.00	67,655.48	-67,655.48	100.00%	9,481.39
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,686.14	17,610.24	8,075.90	68.56%	6,400.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	6,000.00	19,000.00	24.00%	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	16,811.00	8,189.00	67.24%	2,057.33
Expenses Total	100,000.00	100,686.14	55,421.24	45,264.90	55.04%	8,457.33
Dept Total	-100,000.00	-100,686.14	12,234.24	-112,920.38	-12.15%	1,024.06
Revenues Total	0.00	0.00	67,655.48	-67,655.48	100.00%	9,481.39
Expenses Fund Total	100,000.00	100,686.14	55,421.24	45,264.90	55.04%	8,457.33
Net (Rev/Exp)	-100,000.00	-100,686.14	12,234.24	-112,920.38		1,024.06
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71 +		67,655.48 -	55,421.24 =	70,511.95		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

75 of 243

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: July 31, 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 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	57.00	-57.00	100.00%	0.00
Revenues Total	0.00	0.00	57.00	-57.00	100.00%	0.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	57.00	-7,057.00	-0.81%	0.00
Revenues Total	0.00	0.00	57.00	-57.00	100.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	57.00	-7,057.00		0.00
Beginning/Adjusted Balance						
7,156.07 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	57.00 -	0.00	=	7,213.07		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

76 of 243

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: July 31, 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 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
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	431.34	468.66	47.93%	0.00
Expenses Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	0.00
Dept Total	-12,334.00	-12,334.00	1,296.79	-13,630.79	-10.51%	0.00
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	3,205.05	9,128.95	25.99%	0.00
Net (Rev/Exp)	-12,334.00	-12,334.00	1,296.79	-13,630.79		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
8,868.70	+	4,501.84	-	3,205.05	=	10,165.49

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

77 of 243

Fund 1156 FIREARMS TRAINING

Howard County

Period Ending Date: July 31, 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 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	29,155.00	-29,155.00	100.00%	1,250.00
Revenues Total	0.00	0.00	29,155.00	-29,155.00	100.00%	1,250.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,763.71	-9,763.71	100.00%	252.12
Expenses Total	0.00	0.00	9,763.71	-9,763.71	100.00%	252.12
Dept Total	0.00	0.00	19,391.29	-19,391.29	100.00%	997.88
Revenues Total	0.00	0.00	29,155.00	-29,155.00	100.00%	1,250.00
Expenses Fund Total	0.00	0.00	9,763.71	-9,763.71	100.00%	252.12
Net (Rev/Exp)	0.00	0.00	19,391.29	-19,391.29		997.88
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,278.36 +		29,155.00 -	9,763.71 =	34,669.65		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

78 of 243

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: July 31, 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 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	25,112.13	-25,112.13	100.00%	458.99
Revenues Total	0.00	0.00	25,112.13	-25,112.13	100.00%	458.99
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	317,571.46	-317,571.46	100.00%	83,061.50
Expenses Total	0.00	0.00	317,571.46	-317,571.46	100.00%	83,061.50
Dept Total	0.00	0.00	-292,459.33	292,459.33	100.00%	-82,602.51
Revenues Total	0.00	0.00	25,112.13	-25,112.13	100.00%	458.99
Expenses Fund Total	0.00	0.00	317,571.46	-317,571.46	100.00%	83,061.50
Net (Rev/Exp)	0.00	0.00	-292,459.33	292,459.33		-82,602.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
708,391.67 +	25,112.13 -	317,571.46 =	415,932.34			

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: July 31, 2013

Account	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						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	181,186.55	-181,186.55	100.00%	30,086.25
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%	-0.04
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
Revenues Total	0.00	0.00	340,346.71	-340,346.71	100.00%	30,086.21
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	14,420.00	10,300.00	58.33%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	25,607.40	19,973.92	56.18%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,560.20	17,730.60	13,829.60	56.18%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	22,323.00	17,411.92	56.18%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	63,018.90	49,154.82	56.18%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,338.90	17,879.10	15.74%	0.00
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	0.00	13,014.45	0.00%	0.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	27,011.40	21,069.08	56.18%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	69,507.00	54,215.28	56.18%	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	9,556.55	7,566.45	55.81%	1,276.51
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	13,438.80	11,741.06	53.37%	1,791.84
000-01122.00 OVERTIME	6,000.00	6,000.00	2,704.85	3,295.15	45.08%	490.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-01521.00 FICA	39,272.82	40,091.13	20,279.34	19,811.79	50.58%	2,640.38
000-01522.00 PERF	58,331.25	59,507.90	30,781.92	28,725.98	51.73%	4,038.65
000-01523.00 INSURANCE	67,500.00	67,500.00	36,002.87	31,497.13	53.34%	4,800.68
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	2,361.76	3,913.44	37.64%	416.42
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	6,479.74	10,075.20	39.14%	1,739.94
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	2,499.19	2,367.28	51.36%	51.18
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,218.53	3,396.59	26.40%	32.30
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	3,474.47	3,896.05	47.14%	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%	11.99
000-03212.00 POSTAGE	3,600.00	3,600.00	1,237.44	2,362.56	34.37%	0.00
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	1,451.42	2,162.58	40.16%	220.94
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,474.19	1,031.81	58.83%	0.00
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	1,935.42	1,330.53	59.26%	125.46
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	1,715.60	3,489.13	32.96%	325.64
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

81 of 243

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	729,605.00	749,105.92	385,678.10	363,427.82	51.49%	50,048.37
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-45,331.39	-703,774.53	6.05%	-19,962.16
Revenues Total	0.00	0.00	340,346.71	-340,346.71	100.00%	30,086.21
Expenses Fund Total	729,605.00	749,105.92	385,678.10	363,427.82	51.49%	50,048.37
Net (Rev/Exp)	-729,605.00	-749,105.92	-45,331.39	-703,774.53		-19,962.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73 +	340,346.71 -	385,678.10 =	192,812.34			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

82 of 243

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: July 31, 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 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Revenues Total	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	2,372.44	1,927.56	55.17%	0.00
000-04721.00 EQUIPMENT	12,500.00	12,500.00	677.82	11,822.18	5.42%	334.62
Expenses Total	16,800.00	16,800.00	3,050.26	13,749.74	18.16%	334.62
Dept Total	-16,800.00	-16,800.00	4,184.74	-20,984.74	-24.91%	532.88
Revenues Total	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Expenses Fund Total	16,800.00	16,800.00	3,050.26	13,749.74	18.16%	334.62
Net (Rev/Exp)	-16,800.00	-16,800.00	4,184.74	-20,984.74		532.88
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		7,235.00 -	3,050.26 =	58,334.39		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

83 of 243

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: July 31, 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 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	49,072.14	-49,072.14	100.00%	24,429.50
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	24,429.50
Expenses						
000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	10,300.50	-10,300.50	100.00%	1,017.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	1,347.25	-1,347.25	100.00%	76.50
000-01112.00 PART TIME CLERICAL	0.00	0.00	11,451.18	-11,451.18	100.00%	1,394.38
000-01112.01 PART TIME FOOD SERVICE	0.00	0.00	3,957.39	-3,957.39	100.00%	1,081.26
000-01521.00 FICA	0.00	0.00	2,069.82	-2,069.82	100.00%	273.04
Expenses Total	0.00	0.00	29,126.14	-29,126.14	100.00%	3,842.18
Dept Total	0.00	0.00	19,946.00	-19,946.00	100.00%	20,587.32
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	24,429.50
Expenses Fund Total	0.00	0.00	29,126.14	-29,126.14	100.00%	3,842.18
Net (Rev/Exp)	0.00	0.00	19,946.00	-19,946.00		20,587.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50	+	49,072.14	-	29,126.14	=	41,566.50

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

84 of 243

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: July 31, 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 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	56,681.54	-56,681.54	100.00%	1,783.60
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	267.86	-267.86	100.00%	81.00
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	322,936.80	-322,936.80	100.00%	45,205.37
Revenues Total	0.00	0.00	379,886.20	-379,886.20	100.00%	47,069.97
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	20,001.60	224,998.40	8.16%	20,001.60
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	2,102.58	7,897.42	21.03%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	35,581.00	9,755.00	25,826.00	27.42%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	446,061.88	48,060.35	398,001.53	10.77%	0.00
Expenses Total	515,000.00	771,642.88	79,919.53	691,723.35	10.36%	20,001.60
Dept Total	-515,000.00	-771,642.88	299,966.67	-1,071,609.55	-38.87%	27,068.37
Revenues Total	0.00	0.00	379,886.20	-379,886.20	100.00%	47,069.97
Expenses Fund Total	515,000.00	771,642.88	79,919.53	691,723.35	10.36%	20,001.60
Net (Rev/Exp)	-515,000.00	-771,642.88	299,966.67	-1,071,609.55		27,068.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
587,492.13 +		379,886.20 -	79,919.53 =	887,458.80		

Fund 1175 MISDEMEANANT

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	10,683.16	5,690.14	4,993.02	53.26%	1,037.64
000-01521.00						
FICA	0.00	0.00	12.62	-12.62	100.00%	-343.30
Expenses Total	0.00	10,683.16	5,702.76	4,980.40	53.38%	694.34
Dept Total	0.00	10,683.16	5,702.76	4,980.40	53.38%	694.34
Expenses Fund Total	0.00	10,683.16	5,702.76	4,980.40	53.38%	694.34
Net (Rev/Exp)	0.00	10,683.16	5,702.76	4,980.40		694.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
144,516.14 +		0.00 -	5,702.76 =	138,813.38		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

86 of 243

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: July 31, 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 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	16,908.18	-16,908.18	100.00%	480.81
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	351,748.45	-351,748.45	100.00%	0.00
000-00997.00 WHEELTAX	0.00	0.00	31,983.54	-31,983.54	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	414.68	-414.68	100.00%	107.99
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,310,080.19	-1,310,080.19	100.00%	170,141.86
Revenues Total	0.00	0.00	1,731,135.04	-1,731,135.04	100.00%	170,730.66
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	35,517.30	27,702.88	56.18%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	22,407.90	17,478.41	56.18%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	22,407.90	17,478.41	56.18%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	19,063.80	14,869.74	56.18%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	18,545.40	14,462.30	56.19%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	44,730.00	34,888.12	56.18%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	64,405.60	75,972.72	45.88%	7,886.40
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	140,192.00	110,805.60	55.85%	18,872.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	19,179.75	15,022.80	56.08%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	41,530.76	34,468.72	54.65%	5,461.53
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	165,004.26	136,973.90	54.64%	22,339.81
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: July 31, 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
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	19,716.00	15,248.24	56.39%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	20,292.00	15,692.88	56.39%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	20,292.00	15,692.88	56.39%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	63,972.00	76,860.36	45.42%	8,529.60
000-14140.00 OVERTIME	80,000.00	80,000.00	35,315.41	44,684.59	44.14%	1,796.66
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	54,064.50	58,161.50	48.17%	6,968.11
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	94,071.85	81,609.15	53.55%	12,147.99
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	255,021.88	186,700.12	57.73%	34,226.22
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,268.85	1,331.15	48.80%	46.22
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	7,000.00	6,765.92	234.08	96.66%	956.05
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	4,584.54	2,415.46	65.49%	335.00
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	2,473.46	1,526.54	61.84%	391.36
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	9,277.77	40,722.23	18.56%	0.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	100,000.00	600,000.00	104,905.91	495,094.09	17.48%	100,610.88
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	2,447.76	13,552.24	15.30%	40.56
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	106,604.65	73,395.35	59.22%	25,634.12
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	6,154.31	12,845.69	32.39%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: July 31, 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
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,801.98	5,198.02	25.74%	751.37
000-31212.00 POSTAGE	100.00	100.00	18.30	81.70	18.30%	5.48
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	23,512.68	16,487.32	58.78%	1,057.81
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	882.12	1,117.88	44.11%	140.57
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	12,837.52	11,162.48	53.49%	1,705.88
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	4,087.57	5,912.43	40.88%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	169.79	4,830.21	3.40%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	37,879.74	12,120.26	75.76%	3,413.76
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	4,144.83	5,855.17	41.45%	962.74
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
Expenses Total	2,899,550.00	3,461,552.35	1,707,822.62	1,753,729.73	49.34%	287,133.76
Dept Total	-2,899,550.00	-3,461,552.35	23,312.42	-3,484,864.77	-0.67%	-116,403.10
Revenues Total	0.00	0.00	1,731,135.04	-1,731,135.04	100.00%	170,730.66
Expenses Fund Total	2,899,550.00	3,461,552.35	1,707,822.62	1,753,729.73	49.34%	287,133.76

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-2,899,550.00	-3,461,552.35	23,312.42	-3,484,864.77		-116,403.10
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	1,731,135.04 -	1,707,822.62 =	591,634.65			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

90 of 243

Fund 1181 PLAT BOOK

Howard County

Period Ending Date: July 31, 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 1181 PLAT BOOK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,188.00	-12,188.00	100.00%	1,636.00
Revenues Total	0.00	0.00	12,188.00	-12,188.00	100.00%	1,636.00
Expenses						
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
Expenses Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Dept Total	-67,000.00	-67,000.00	11,966.50	-78,966.50	-17.86%	1,636.00
Revenues Total	0.00	0.00	12,188.00	-12,188.00	100.00%	1,636.00
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	11,966.50	-78,966.50		1,636.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29 +	12,188.00 -	221.50 =	112,737.79			

Fund 1186 RAINY DAY

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Dept Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	815,010.00	-815,010.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,274,247.45 +		815,010.00 -	0.00 =	2,089,257.45		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

92 of 243

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: July 31, 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						
Department 000						
Expenses						
000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	1,149.76	1,149.76	0.00	100.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	127.50	127.50	0.00	100.00%	0.00
000-01521.00 FICA	0.00	289.16	289.16	0.00	100.00%	0.00
000-01522.00 PERF	0.00	420.43	420.43	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	685.56	685.56	0.00	100.00%	0.00
000-03511.00 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
Expenses Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Dept 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			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

93 of 243

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: July 31, 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 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	581,806.78	-581,806.78	100.00%	94.49
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%	-0.06
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
Revenues Total	0.00	0.00	812,967.94	-812,967.94	100.00%	94.43
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	7,455.00	19,545.00	27.61%	900.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	4,137.50	3,362.50	55.17%	385.00
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	1,016.87	2,283.13	30.81%	98.30
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	1,445.65	2,554.35	36.14%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,019.91	1,980.09	34.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	367.53	1,183.87	23.69%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	561.00	119.00	82.50%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	17,900.02	22,099.98	44.75%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	240.00	280.00	46.15%	0.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: July 31, 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
000-03235.00 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	18,571.97	6,428.03	74.29%	0.00
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	15,964.01	189,267.74	7.78%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	16,935.00	209,496.00	7.48%	0.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	0.00
Expenses Total	455,690.00	674,274.15	169,771.11	504,503.04	25.18%	1,383.30
Dept Total	-455,690.00	-674,274.15	643,196.83	-1,317,470.98	-95.39%	-1,288.87
Revenues Total	0.00	0.00	812,967.94	-812,967.94	100.00%	94.43
Expenses Fund Total	455,690.00	674,274.15	169,771.11	504,503.04	25.18%	1,383.30
Net (Rev/Exp)	-455,690.00	-674,274.15	643,196.83	-1,317,470.98		-1,288.87
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33 +	812,967.94 -	169,771.11 =	1,365,106.16			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

95 of 243

Fund 1189 RECORDER'S RECORD

Howard County

Period Ending Date: July 31, 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 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	125,873.35	-125,873.35	100.00%	16,527.41
Revenues Total	0.00	0.00	125,873.35	-125,873.35	100.00%	16,527.41
Expenses						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	16,897.72	-16,897.72	100.00%	2,330.72
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	16,317.30	-16,317.30	100.00%	2,175.64
000-01114.01 JOB SHARE	0.00	0.00	16,281.55	-16,281.55	100.00%	2,834.50
000-01117.00 PART TIME	0.00	0.00	3,324.00	-3,324.00	100.00%	480.00
000-01521.00 FICA	0.00	0.00	3,922.35	-3,922.35	100.00%	581.56
000-01522.00 PERF	0.00	0.00	4,787.40	-4,787.40	100.00%	676.04
000-01523.00 INSURANCE	0.00	0.00	8,599.42	-8,599.42	100.00%	1,212.84
000-05000.00 EXPENDITURES	0.00	0.00	48,378.67	-48,378.67	100.00%	350.00
Expenses Total	0.00	0.00	118,508.41	-118,508.41	100.00%	10,641.30
Dept Total	0.00	0.00	7,364.94	-7,364.94	100.00%	5,886.11
Revenues Total	0.00	0.00	125,873.35	-125,873.35	100.00%	16,527.41
Expenses Fund Total	0.00	0.00	118,508.41	-118,508.41	100.00%	10,641.30
Net (Rev/Exp)	0.00	0.00	7,364.94	-7,364.94		5,886.11

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
588,105.63 +	125,873.35 -	118,508.41 =	595,470.57

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

96 of 243

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
Revenues Total	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
Expenses Total	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
Expenses Fund Total	0.00	0.00	36,858.00	-36,858.00	100.00%	4,524.00
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		
		36,858.00	-	36,858.00	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

97 of 243

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: July 31, 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 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	305,170.23	-305,170.23	100.00%	1,700.00
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	1,700.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	16,436.78	12,327.58	57.14%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	20,689.80	16,137.79	56.18%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	19,236.51	16,527.85	53.79%	2,675.29
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	3,971.68	3,564.32	52.70%	531.86
000-01522.00 PERF	12,313.00	12,313.00	7,045.66	5,267.34	57.22%	942.71
000-01523.00 INSURANCE	20,000.00	20,000.00	18,953.68	1,046.32	94.77%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	691.58	352.20	66.26%	250.36
000-02330.00 UNIFORM	300.00	572.00	500.00	72.00	87.41%	30.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	170.08	2,329.92	6.80%	110.08
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	4,532.39	467.61	90.65%	1,501.30
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	1,655.82	4,742.46	25.88%	5.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	2,783.01	3,206.09	46.47%	930.03
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	58,154.04	115,295.96	33.53%	6,700.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	193.32

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: July 31, 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
000-03212.00 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	220.00	2,280.00	8.80%	0.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	771.76	828.24	48.24%	110.18
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	0.00
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	0.00	100,000.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	420.00	1,580.00	21.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	9,291.72	9,782.27	48.71%	0.00
Expenses Total	447,099.00	482,116.46	169,894.35	312,222.11	35.24%	21,344.21
Dept Total	-447,099.00	-482,116.46	135,275.88	-617,392.34	-28.06%	-19,644.21
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	1,700.00
Expenses Fund Total	447,099.00	482,116.46	169,894.35	312,222.11	35.24%	21,344.21
Net (Rev/Exp)	-447,099.00	-482,116.46	135,275.88	-617,392.34		-19,644.21
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63 +	305,170.23 -	169,894.35 =	1,654,204.51			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

99 of 243

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: July 31, 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 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	48,795.14	-48,795.14	100.00%	5,062.94
Revenues Total	0.00	0.00	48,795.14	-48,795.14	100.00%	5,062.94
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	97,038.34	-97,038.34	100.00%	15,449.38
Expenses Total	0.00	0.00	97,038.34	-97,038.34	100.00%	15,449.38
Dept Total	0.00	0.00	-48,243.20	48,243.20	100.00%	-10,386.44
Revenues Total	0.00	0.00	48,795.14	-48,795.14	100.00%	5,062.94
Expenses Fund Total	0.00	0.00	97,038.34	-97,038.34	100.00%	15,449.38
Net (Rev/Exp)	0.00	0.00	-48,243.20	48,243.20		-10,386.44
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
126,911.48 +	48,795.14 -	97,038.34	= 78,668.28			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

100 of 243

Fund 1201 SURPLUS TAX

Howard County

Period Ending Date: July 31, 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 1201 SURPLUS TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
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	42,180.90	-42,180.90	100.00%	1,914.49
Expenses Total	0.00	0.00	41,726.88	-41,726.88	100.00%	1,914.49
Dept Total	0.00	0.00	70,444.84	-70,444.84	100.00%	-1,914.49
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	41,726.88	-41,726.88	100.00%	1,914.49
Net (Rev/Exp)	0.00	0.00	70,444.84	-70,444.84		-1,914.49
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81,741.54 +		112,171.72 -	41,726.88 =	152,186.38		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

101 of 243

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: July 31, 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 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,835.00	-10,835.00	100.00%	1,500.00
Revenues Total	0.00	0.00	10,835.00	-10,835.00	100.00%	1,500.00
Expenses						
000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	1,345.50	23,654.50	5.38%	1,345.50
Expenses Total	15,000.00	25,000.00	1,345.50	23,654.50	5.38%	1,345.50
Dept Total	-15,000.00	-25,000.00	9,489.50	-34,489.50	-37.96%	154.50
Revenues Total	0.00	0.00	10,835.00	-10,835.00	100.00%	1,500.00
Expenses Fund Total	15,000.00	25,000.00	1,345.50	23,654.50	5.38%	1,345.50
Net (Rev/Exp)	-15,000.00	-25,000.00	9,489.50	-34,489.50		154.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
55,764.39 +		10,835.00 -	1,345.50 =	65,253.89		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

102 of 243

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: July 31, 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 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	66,901.63	-66,901.63	100.00%	0.00
Revenues Total	0.00	0.00	66,901.63	-66,901.63	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	74,461.56	-74,461.56	100.00%	2,803.34
Expenses Total	0.00	0.00	74,461.56	-74,461.56	100.00%	2,803.34
Dept Total	0.00	0.00	-7,559.93	7,559.93	100.00%	-2,803.34
Revenues Total	0.00	0.00	66,901.63	-66,901.63	100.00%	0.00
Expenses Fund Total	0.00	0.00	74,461.56	-74,461.56	100.00%	2,803.34
Net (Rev/Exp)	0.00	0.00	-7,559.93	7,559.93		-2,803.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50 +		66,901.63 -	74,461.56 =	172.57		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

103 of 243

Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: July 31, 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 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	4,596.54	-4,596.54	100.00%	4,545.44
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	4,545.44
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	361,603.87	-361,603.87	100.00%	4,222.50
Expenses Total	0.00	0.00	361,603.87	-361,603.87	100.00%	4,222.50
Dept Total	0.00	0.00	-357,007.33	357,007.33	100.00%	322.94
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	4,545.44
Expenses Fund Total	0.00	0.00	361,603.87	-361,603.87	100.00%	4,222.50
Net (Rev/Exp)	0.00	0.00	-357,007.33	357,007.33		322.94
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61 +		4,596.54 -	361,603.87 =	391,189.28		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

104 of 243

Fund 1206 TOBACCO STLMT-LOCALHEALTH

Howard County

DEPT
Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,273.40	-18,273.40	100.00%	18,273.40
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	18,273.40
Expenses						
000-05000.00 EXPENSE	0.00	0.00	44,451.86	-44,451.86	100.00%	9,000.00
Expenses Total	0.00	0.00	44,451.86	-44,451.86	100.00%	9,000.00
Dept Total	0.00	0.00	-26,178.46	26,178.46	100.00%	9,273.40
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	18,273.40
Expenses Fund Total	0.00	0.00	44,451.86	-44,451.86	100.00%	9,000.00
Net (Rev/Exp)	0.00	0.00	-26,178.46	26,178.46		9,273.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,688.07 +		18,273.40 -	44,451.86 =	40,509.61		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

105 of 243

Fund 1212 CASA

Howard County

Period Ending Date: July 31, 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 1212 CASA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	59,257.39	-59,257.39	100.00%	3,548.42
Revenues Total	0.00	0.00	59,257.39	-59,257.39	100.00%	3,548.42
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	25,667.01	20,058.61	56.13%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	14,076.00	10,904.00	56.35%	1,880.00
000-01521.00 FICA	5,400.00	5,496.79	3,037.76	2,459.03	55.26%	405.77
000-01522.00 PERF	5,400.00	5,489.80	3,208.38	2,281.42	58.44%	428.60
000-01523.00 INSURANCE	240.00	254.58	120.90	133.68	47.49%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	389.84	1,110.16	25.99%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	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%	133.32
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	90,876.00	92,713.48	47,295.66	45,417.82	51.01%	6,292.61
Dept Total	-90,876.00	-92,713.48	11,961.73	-104,675.21	-12.90%	-2,744.19
Revenues Total	0.00	0.00	59,257.39	-59,257.39	100.00%	3,548.42
Expenses Fund Total	90,876.00	92,713.48	47,295.66	45,417.82	51.01%	6,292.61
Net (Rev/Exp)	-90,876.00	-92,713.48	11,961.73	-104,675.21		-2,744.19

Beginning/Adjusted Balance

30,359.98

+

YTD Revenues

59,257.39

-

YTD Expenses

47,295.66

=

Current Fund Balance

42,321.71

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

106 of 243

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: July 31, 2013

Account	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						
Department 000 0000111200						
Revenues						
000-00401.00 REVENUE	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						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	22,613.20	19,826.67	53.28%	2,005.79
000-01521.00 FICA	3,060.00	3,060.00	1,693.30	1,366.70	55.34%	152.48
000-01522.00 PERF	4,400.00	4,400.00	1,027.06	3,372.94	23.34%	20.63
000-01523.00 INSURANCE	0.00	0.00	30.20	-30.20	100.00%	27.61
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	3,243.50	36,756.50	8.11%	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	1,722.49	28,277.51	5.74%	0.00
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
Expenses Total	126,460.00	230,676.01	42,249.87	188,426.14	18.32%	2,246.51
0000111200 Dept Total	-126,460.00	-230,676.01	88,039.38	-318,715.39	-38.17%	-2,246.51
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	42,249.87	188,426.14	18.32%	2,246.51
Net (Rev/Exp)	-126,460.00	-230,676.01	88,039.38	-318,715.39		-2,246.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
553,031.07	130,289.25	42,249.87	641,070.45			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

107 of 243

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: July 31, 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 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Revenues Total	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	800.00	800.00	33.88	766.12	4.24%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	545.26	254.74	68.16%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Expenses Total	4,800.00	4,800.00	732.46	4,067.54	15.26%	0.00
Dept Total	-4,800.00	-4,800.00	6,502.54	-11,302.54	-135.47%	867.50
Revenues Total	0.00	0.00	7,235.00	-7,235.00	100.00%	867.50
Expenses Fund Total	4,800.00	4,800.00	732.46	4,067.54	15.26%	0.00
Net (Rev/Exp)	-4,800.00	-4,800.00	6,502.54	-11,302.54		867.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	7,235.00	-	732.46	=	24,811.59

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Revenues Total	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Dept Total	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Revenues Total	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	1,000.00	-1,000.00		187.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		1,000.00 -	0.00 =	2,482.50		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

109 of 243

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: July 31, 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 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	376,635.00	-376,635.00	100.00%	53,805.00
Revenues Total	0.00	0.00	376,635.00	-376,635.00	100.00%	53,805.00
Expenses						
000-01521.00						
FICA	60,000.00	116,197.51	0.00	116,197.51	0.00%	0.00
000-01522.00						
PERF	76,500.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	135,000.00	249,563.55	0.00	249,563.55	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	15,000.00	15,000.00	5,767.17	9,232.83	38.45%	676.24
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	37,740.21	51,058.08	42.50%	1,953.42
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	1,249.82	8,750.18	12.50%	0.00
Expenses Total	531,500.00	792,559.35	164,716.76	627,842.59	20.78%	2,629.66
Dept Total	-531,500.00	-792,559.35	211,918.24	-1,004,477.59	-26.74%	51,175.34
Revenues Total	0.00	0.00	376,635.00	-376,635.00	100.00%	53,805.00
Expenses Fund Total	531,500.00	792,559.35	164,716.76	627,842.59	20.78%	2,629.66
Net (Rev/Exp)	-531,500.00	-792,559.35	211,918.24	-1,004,477.59		51,175.34
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		376,635.00 -	164,716.76 =	902,026.43		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

110 of 243

Fund 1223 OVERPAYMENT-TAX

Howard County

Period Ending Date: July 31, 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 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,132.08	-4,132.08	100.00%	-4,132.08
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	-4,132.08
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	7,975.53	-7,975.53	100.00%	-2,565.41
Expenses Total	0.00	0.00	7,975.53	-7,975.53	100.00%	-2,565.41
Dept Total	0.00	0.00	-3,843.45	3,843.45	100.00%	-1,566.67
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	-4,132.08
Expenses Fund Total	0.00	0.00	7,975.53	-7,975.53	100.00%	-2,565.41
Net (Rev/Exp)	0.00	0.00	-3,843.45	3,843.45		-1,566.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58 +		4,132.08 -	7,975.53 =	23,102.13		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

111 of 243

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: July 31, 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 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	60,245.95	-60,245.95	100.00%	7,746.50
Revenues Total	0.00	0.00	60,245.95	-60,245.95	100.00%	7,746.50
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Dept Total	-100,000.00	-100,000.00	-39,754.05	-60,245.95	39.75%	7,746.50
Revenues Total	0.00	0.00	60,245.95	-60,245.95	100.00%	7,746.50
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	-39,754.05	-60,245.95		7,746.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
116,761.29 +	60,245.95 -	100,000.00	= 77,007.24			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

112 of 243

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: July 31, 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 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,445.65	-1,445.65	100.00%	97.33
Revenues Total	0.00	0.00	1,445.65	-1,445.65	100.00%	97.33
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	1,445.65	-11,445.65	-14.46%	97.33
Revenues Total	0.00	0.00	1,445.65	-1,445.65	100.00%	97.33
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	1,445.65	-11,445.65		97.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,434.42 +	1,445.65 -	0.00	= 14,880.07			

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: July 31, 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 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	183,441.08	-183,441.08	100.00%	14,596.13
Revenues Total	0.00	0.00	183,441.08	-183,441.08	100.00%	14,596.13
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	8,890.59	13,556.20	39.61%	893.80
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	6,540.39	13,685.77	32.34%	871.00
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	9,921.47	7,746.20	56.16%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	9,921.47	7,746.20	56.16%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	9,020.69	7,041.64	56.16%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	9,020.69	7,503.64	54.59%	1,203.80
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	9,020.69	7,041.64	56.16%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	11,604.18	9,773.10	54.28%	1,602.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	13,137.24	10,224.28	56.23%	1,747.60
000-01114.00 FINANCIAL/CLERICAL	11,140.00	11,396.09	6,402.02	4,994.07	56.18%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	6,402.03	4,994.06	56.18%	853.60
000-01521.00 FICA	14,600.00	14,600.00	7,101.56	7,498.44	48.64%	925.85
000-01522.00 PERF	23,000.00	23,000.00	12,321.41	10,678.59	53.57%	1,635.20
000-01523.00 INSURANCE	50,000.00	50,000.00	35,233.88	14,766.12	70.47%	4,447.04
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	1,028.52	-1,028.52	100.00%	1,028.52
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

114 of 243

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: July 31, 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
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	4.97	7,995.03	0.06%	0.00
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%	84.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	2,745.14	4,254.86	39.22%	0.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	770.91	1,229.09	38.55%	164.97
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	1,157.05	1,342.95	46.28%	209.10
000-03241.00 PRINTING	1,000.00	1,000.00	500.00	500.00	50.00%	121.00
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%	50.00
000-03264.00 DRUG SCREENS	5,000.00	4,964.00	4,966.00	-2.00	100.04%	1,246.00
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	10,000.00	3,600.00	6,400.00	36.00%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	0.00
Expenses Total	324,901.00	329,402.26	174,900.68	154,501.58	53.10%	22,992.68
Dept Total	-324,901.00	-329,402.26	8,540.40	-337,942.66	-2.59%	-8,396.55
Revenues Total	0.00	0.00	183,441.08	-183,441.08	100.00%	14,596.13
Expenses Fund Total	324,901.00	329,402.26	174,900.68	154,501.58	53.10%	22,992.68
Net (Rev/Exp)	-324,901.00	-329,402.26	8,540.40	-337,942.66		-8,396.55
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	183,441.08 -	174,900.68 =	71,299.67			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

115 of 243

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: July 31, 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 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	6,463.00	-6,463.00	100.00%	398.92
Revenues Total	0.00	0.00	6,463.00	-6,463.00	100.00%	398.92
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	168.08	132.56	55.91%	22.40
000-01117.05 PROBATION OFFICER	455.00	465.58	260.78	204.80	56.01%	34.80
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	424.14	331.48	56.13%	56.60
000-01120.03 PROBATION OFFICER	542.00	553.27	303.73	249.54	54.90%	39.34
000-01120.04 PROBATION OFFICER	505.00	516.38	289.30	227.08	56.02%	38.60
000-01121.01 PROBATION OFFICER	543.00	554.27	278.01	276.26	50.16%	37.84
000-01121.02 PROBATION OFFICER	501.00	512.27	287.75	224.52	56.17%	38.40
000-01121.03 PROBATION OFFICER	526.00	537.82	297.04	240.78	55.23%	35.98
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	344.74	269.80	56.10%	46.00
000-01122.02 PROBATION OFFICER	455.00	465.22	260.78	204.44	56.06%	34.80
000-01122.03 PROBATION OFFICER	501.00	512.27	287.75	224.52	56.17%	38.40
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	63.80	51.84	55.17%	6.60
000-01521.00 FICA	450.00	450.00	238.79	211.21	53.06%	31.39
000-01522.00 PERF	693.00	693.00	408.01	284.99	58.88%	53.69
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

116 of 243

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: July 31, 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
000-03212.00 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	2,220.93	3,779.07	37.02%	196.05
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,117.72	882.28	55.89%	178.57
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	688.35	811.65	45.89%	145.06
000-03241.00 PRINTING	500.00	500.00	155.00	345.00	31.00%	40.00
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	1,365.00	1,635.00	45.50%	462.00
000-03300.00 VEHICLE REPAIR	500.00	800.00	111.92	688.08	13.99%	0.00
000-03301.00 GASOLINE	2,000.00	1,700.00	105.67	1,594.33	6.22%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	179.95	820.05	18.00%	0.00
Expenses Total	26,918.00	27,046.52	9,971.22	17,075.30	36.87%	1,536.52
Dept Total	-26,918.00	-27,046.52	-3,508.22	-23,538.30	12.97%	-1,137.60
Revenues Total	0.00	0.00	6,463.00	-6,463.00	100.00%	398.92
Expenses Fund Total	26,918.00	27,046.52	9,971.22	17,075.30	36.87%	1,536.52
Net (Rev/Exp)	-26,918.00	-27,046.52	-3,508.22	-23,538.30		-1,137.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,588.01	6,463.00	9,971.22	13,079.79			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

117 of 243

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: July 31, 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 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	155,037.54	-155,037.54	100.00%	18,898.50
Revenues Total	0.00	0.00	155,037.54	-155,037.54	100.00%	18,898.50
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	33,172.38	25,896.04	56.16%	4,426.80
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	30,334.78	23,755.24	56.08%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	23,737.22	19,460.78	54.95%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	23,737.22	17,599.78	57.42%	3,167.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	16,847.10	13,140.78	56.18%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	9,265.28	7,834.72	54.18%	1,237.29
000-01522.00 PERF	26,730.00	26,730.00	15,978.92	10,751.08	59.78%	2,133.68
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	30,050.57	14,949.43	66.78%	4,007.04
Expenses Total	311,580.00	316,511.32	183,123.47	133,387.85	57.86%	24,447.09
Dept Total	-311,580.00	-316,511.32	-28,085.93	-288,425.39	8.87%	-5,548.59
Revenues Total	0.00	0.00	155,037.54	-155,037.54	100.00%	18,898.50
Expenses Fund Total	311,580.00	316,511.32	183,123.47	133,387.85	57.86%	24,447.09
Net (Rev/Exp)	-311,580.00	-316,511.32	-28,085.93	-288,425.39		-5,548.59
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
109,388.90 +	155,037.54 -	183,123.47 =	81,302.97			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

118 of 243

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: July 31, 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 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	2,138.85	-2,138.85	100.00%	122.22
Revenues Total	0.00	0.00	2,138.85	-2,138.85	100.00%	122.22
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	0.00
Expenses Total	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	0.00
Dept Total	-2,500.00	-2,500.00	-2,677.78	177.78	107.11%	122.22
Revenues Total	0.00	0.00	2,138.85	-2,138.85	100.00%	122.22
Expenses Fund Total	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,677.78	177.78		122.22
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	2,138.85 -	4,816.63	=	-2,677.78		

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Period Ending Date: July 31, 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 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	524.29	-524.29	100.00%	0.00
Revenues Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Dept Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Revenues Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	524.29	-524.29		0.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
870.00 +	524.29 -	0.00 =	1,394.29			

Fund 2504 COUNTY USER FEES - JUV RESTITU

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,720.64	-5,720.64	100.00%	126.99
Revenues Total	0.00	0.00	5,720.64	-5,720.64	100.00%	126.99
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	1,497.11	-1,497.11	100.00%	126.99
Revenues Total	0.00	0.00	5,720.64	-5,720.64	100.00%	126.99
Expenses Fund Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,497.11	-1,497.11		126.99
Beginning/Adjusted Balance	YTD RevenuesYTD ExpensesCurrent Fund Balance					
35,802.07 +	5,720.64 -	4,223.53	=	37,299.18		

Fund 2505 COUNTY USER FEE - STATE EXCISE

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	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
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
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			

Fund 2506 COUNTY USER FEE-STATE

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	2,445.12	-2,445.12	100.00%	347.00
Revenues Total	0.00	0.00	2,445.12	-2,445.12	100.00%	347.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	720.00	-720.00	100.00%	0.00
Expenses Total	0.00	0.00	720.00	-720.00	100.00%	0.00
Dept Total	0.00	0.00	1,725.12	-1,725.12	100.00%	347.00
Revenues Total	0.00	0.00	2,445.12	-2,445.12	100.00%	347.00
Expenses Fund Total	0.00	0.00	720.00	-720.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,725.12	-1,725.12		347.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		2,445.12 -	720.00 =	11,479.62		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

123 of 243

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: July 31, 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 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4,938.50	-4,938.50	100.00%	681.50
Revenues Total	0.00	0.00	4,938.50	-4,938.50	100.00%	681.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,849.00	-4,849.00	100.00%	765.00
Expenses Total	0.00	0.00	4,849.00	-4,849.00	100.00%	765.00
Dept Total	0.00	0.00	89.50	-89.50	100.00%	-83.50
Revenues Total	0.00	0.00	4,938.50	-4,938.50	100.00%	681.50
Expenses Fund Total	0.00	0.00	4,849.00	-4,849.00	100.00%	765.00
Net (Rev/Exp)	0.00	0.00	89.50	-89.50		-83.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
592.00 +	4,938.50 -	4,849.00 =	681.50			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

124 of 243

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: July 31, 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 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	1,234.00	-1,234.00	100.00%	132.00
Revenues Total	0.00	0.00	1,234.00	-1,234.00	100.00%	132.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	837.75	1,055.25	44.26%	837.75
Expenses Total	0.00	1,893.00	837.75	1,055.25	44.26%	837.75
Dept Total	0.00	-1,893.00	396.25	-2,289.25	-20.93%	-705.75
Revenues Total	0.00	0.00	1,234.00	-1,234.00	100.00%	132.00
Expenses Fund Total	0.00	1,893.00	837.75	1,055.25	44.26%	837.75
Net (Rev/Exp)	0.00	-1,893.00	396.25	-2,289.25		-705.75
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		1,234.00 -	837.75 =	7,245.14		

Fund 2509 COUNTY USER FEE - GREENTOWN

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	183.00	-183.00	100.00%	31.00
Revenues Total	0.00	0.00	183.00	-183.00	100.00%	31.00
Dept Total	0.00	0.00	183.00	-183.00	100.00%	31.00
Revenues Total	0.00	0.00	183.00	-183.00	100.00%	31.00
Net (Rev/Exp)	0.00	0.00	183.00	-183.00		31.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00	+	183.00	- 0.00	= 446.00		

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	64.00	-64.00	100.00%	0.00
Revenues Total	0.00	0.00	64.00	-64.00	100.00%	0.00
Dept Total	0.00	0.00	64.00	-64.00	100.00%	0.00
Revenues Total	0.00	0.00	64.00	-64.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	64.00	-64.00		0.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
656.00 +	64.00 -	0.00 =	720.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

127 of 243

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: July 31, 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 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	48,607.00	-48,607.00	100.00%	7,821.00
Revenues Total	0.00	0.00	48,607.00	-48,607.00	100.00%	7,821.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	4,439.70	3,462.89	56.18%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	5,908.50	8,807.50	40.15%	910.00
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	2,474.88	2,623.62	48.54%	339.33
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	3,455.10	2,866.52	54.66%	460.68
000-01523.00 INSURANCE	12,000.00	12,000.00	5,508.76	6,491.24	45.91%	734.52
000-02360.00 OFFICE SUPPLIES	15,000.00	17,037.76	2,037.76	15,000.00	11.96%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	784.16	1,215.84	39.21%	784.16
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	1,142.00	858.00	57.10%	1,142.00
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

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

128 of 243

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: July 31, 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
000-03253.00 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	650.60	1,849.40	26.02%	273.60
000-04101.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	497.98	15,502.02	3.11%	497.98
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	1,808.80	3,191.20	36.18%	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%	40,000.00
Expenses Total	157,829.00	161,374.51	92,269.90	69,104.61	57.18%	48,827.71
Dept Total	-157,829.00	-161,374.51	-43,662.90	-117,711.61	27.06%	-41,006.71
Revenues Total	0.00	0.00	48,607.00	-48,607.00	100.00%	7,821.00
Expenses Fund Total	157,829.00	161,374.51	92,269.90	69,104.61	57.18%	48,827.71
Net (Rev/Exp)	-157,829.00	-161,374.51	-43,662.90	-117,711.61		-41,006.71
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
107,110.21	+	48,607.00	-	92,269.90	=	63,447.31

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

129 of 243

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: July 31, 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 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2013						
Department 000						
Revenues						
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	164.00	-164.00	100.00%	18.00
000-00413.00 CIRCUIT COURT	0.00	0.00	118.00	-118.00	100.00%	10.00
000-00414.00 SUPERIOR I	0.00	0.00	457.00	-457.00	100.00%	80.00
000-00433.00 SUPERIOR III	0.00	0.00	3,582.50	-3,582.50	100.00%	484.50
000-00444.00 SUPERIOR COURT IV	0.00	0.00	106.00	-106.00	100.00%	12.00
Revenues Total	0.00	0.00	4,505.50	-4,505.50	100.00%	604.50
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	1,896.36	8,103.64	18.96%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Dept Total	-10,000.00	-10,000.00	3,080.14	-13,080.14	-30.80%	604.50
Revenues Total	0.00	0.00	4,505.50	-4,505.50	100.00%	604.50
Expenses Fund Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	3,080.14	-13,080.14		604.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28 +		4,505.50 -	1,425.36 =	10,264.42		

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Period Ending Date: July 31, 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 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,690.00	-1,690.00	100.00%	0.00
Revenues Total	0.00	0.00	1,690.00	-1,690.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	55.95	-55.95	100.00%	55.95
Expenses Total	0.00	0.00	55.95	-55.95	100.00%	55.95
Dept Total	0.00	0.00	1,634.05	-1,634.05	100.00%	-55.95
Revenues Total	0.00	0.00	1,690.00	-1,690.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	55.95	-55.95	100.00%	55.95
Net (Rev/Exp)	0.00	0.00	1,634.05	-1,634.05		-55.95
Beginning/Adjusted Balance	YTD RevenuesYTD ExpensesCurrent Fund Balance					
6,928.42 +	1,690.00 -	55.95	=	8,562.47		

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,241.00	-2,241.00	100.00%	19.00
Revenues Total	0.00	0.00	2,241.00	-2,241.00	100.00%	19.00
Expenses						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	1,948.55	-1,948.55	100.00%	19.00
Revenues Total	0.00	0.00	2,241.00	-2,241.00	100.00%	19.00
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,948.55	-1,948.55		19.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,001.41 +		2,241.00 -	292.45 =	5,949.96		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

132 of 243

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: July 31, 2013

Account	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						
Department 000 Project Income 195						
Revenues						
000-00401.00 REVENUE	0.00	0.00	40,461.56	-40,461.56	100.00%	40,461.56
Revenues Total	0.00	0.00	40,461.56	-40,461.56	100.00%	40,461.56
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	3,163.84	34,918.77	8.31%	3,163.84
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	2,188.89	25,813.95	7.82%	2,188.89
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	2,386.21	25,813.95	8.46%	2,386.21
000-01114.00 RECEPTION / DATA	0.00	20,216.00	1,104.36	19,111.64	5.46%	1,104.36
000-01115.00 SERVICES	0.00	15,441.00	887.40	14,553.60	5.75%	887.40
000-01117.00 PART TIME	0.00	23,155.00	1,100.00	22,055.00	4.75%	1,100.00
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	2,313.24	25,735.28	8.25%	2,313.24
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	1,928.31	22,155.86	8.01%	1,928.31
000-01120.00 CASE MANAGER	0.00	82,786.76	3,100.50	79,686.26	3.75%	3,100.50
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	1,789.74	17,210.95	9.42%	1,789.74
000-01122.00 FIELD OFFICER	0.00	67,182.00	3,606.59	63,575.41	5.37%	3,606.59
000-01521.00 FICA	0.00	20,632.92	1,705.91	18,927.01	8.27%	1,705.91
000-01522.00 PERF	0.00	39,414.45	2,785.75	36,628.70	7.07%	2,785.75
000-01523.00 INSURANCE	0.00	83,829.09	2,271.77	81,557.32	2.71%	2,271.77
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	154.54	1,800.00	7.91%	154.54
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	218.49	19,781.51	1.09%	218.49
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	1,316.00	7,500.00	14.93%	1,316.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

133 of 243

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: July 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	1,231.96	7,500.00	14.11%	1,231.96
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	396.50	5,400.00	6.84%	396.50
000-03216.00 COMMUNICATIONS	0.00	13,119.14	2,119.14	11,000.00	16.15%	2,119.14
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	0.00	133,198.68	0.00%	0.00
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	1,801.32	0.00	1,801.32	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	736,374.35	35,769.14	700,605.21	4.86%	35,769.14
Project Income 195 Dept Total	0.00	-736,374.35	4,692.42	-741,066.77	-0.64%	4,692.42
Revenues Total	0.00	0.00	40,461.56	-40,461.56	100.00%	40,461.56
Expenses Fund Total	0.00	736,374.35	35,769.14	700,605.21	4.86%	35,769.14
Net (Rev/Exp)	0.00	-736,374.35	4,692.42	-741,066.77		4,692.42

Beginning/Adjusted Balance

174,838.87 +

YTD Revenues

40,461.56 -

YTD Expenses

35,769.14

Current Fund Balance

= 179,531.29

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

134 of 243

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: July 31, 2013

Account	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						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,224.00	-4,224.00	100.00%	4,224.00
Revenues Total	0.00	0.00	4,224.00	-4,224.00	100.00%	4,224.00
Expenses						
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	16,150.89	1,597.29	14,553.60	9.89%	1,597.29
000-01521.00 FICA	0.00	1,236.07	121.58	1,114.49	9.84%	121.58
000-01522.00 PERF	0.00	1,957.74	199.68	1,758.06	10.20%	199.68
000-01523.00 INSURANCE	0.00	3,010.18	25.45	2,984.73	0.85%	25.45
Expenses Total	0.00	22,354.88	1,944.00	20,410.88	8.70%	1,944.00
Community Corrections Grant 51 Dept Total	0.00	-22,354.88	2,280.00	-24,634.88	-10.20%	2,280.00
Revenues Total	0.00	0.00	4,224.00	-4,224.00	100.00%	4,224.00
Expenses Fund Total	0.00	22,354.88	1,944.00	20,410.88	8.70%	1,944.00
Net (Rev/Exp)	0.00	-22,354.88	2,280.00	-24,634.88		2,280.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
45,210.16 +		4,224.00 -	1,944.00 =	47,490.16		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

135 of 243

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: July 31, 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 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CONSERVATION OFFICER DNR	0.00	0.00	103.00	-103.00	100.00%	20.00
Revenues Total	0.00	0.00	103.00	-103.00	100.00%	20.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	83.00	-83.00	100.00%	16.00
Expenses Total	0.00	0.00	83.00	-83.00	100.00%	16.00
Dept Total	0.00	0.00	20.00	-20.00	100.00%	4.00
Revenues Total	0.00	0.00	103.00	-103.00	100.00%	20.00
Expenses Fund Total	0.00	0.00	83.00	-83.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	20.00	-20.00		4.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5.00 +		103.00 -	83.00 =	25.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

136 of 243

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: July 31, 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 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	683,952.37	-683,952.37	100.00%	14,216.78
Revenues Total	0.00	0.00	683,952.37	-683,952.37	100.00%	14,216.78
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	221,392.85	-221,392.85	100.00%	14,431.12
Expenses Total	0.00	0.00	221,392.85	-221,392.85	100.00%	14,431.12
Dept Total	0.00	0.00	462,559.52	-462,559.52	100.00%	-214.34
Revenues Total	0.00	0.00	683,952.37	-683,952.37	100.00%	14,216.78
Expenses Fund Total	0.00	0.00	221,392.85	-221,392.85	100.00%	14,431.12
Net (Rev/Exp)	0.00	0.00	462,559.52	-462,559.52		-214.34
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,212,620.06 +	683,880.37 -	221,392.85 =	2,675,107.58			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

137 of 243

Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: July 31, 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 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	115,587.76	-115,587.76	100.00%	0.00
Revenues Total	0.00	0.00	115,587.76	-115,587.76	100.00%	0.00
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	30,000.00	-30,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	18,461.40	-18,461.40	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	23,076.90	-23,076.90	100.00%	3,076.92
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	18,461.40	-18,461.40	100.00%	2,461.52
000-01117.00 PART TIME	0.00	0.00	25,283.30	-25,283.30	100.00%	4,519.08
000-01521.00 FICA	0.00	0.00	8,574.17	-8,574.17	100.00%	1,229.48
000-01522.00 PERF	0.00	0.00	11,250.00	-11,250.00	100.00%	1,500.00
000-01523.00 INSURANCE	0.00	0.00	32,180.40	-32,180.40	100.00%	4,491.36
Expenses Total	0.00	0.00	167,287.57	-167,287.57	100.00%	23,739.88
Dept Total	0.00	0.00	-51,699.81	51,699.81	100.00%	-23,739.88
Revenues Total	0.00	0.00	115,587.76	-115,587.76	100.00%	0.00
Expenses Fund Total	0.00	0.00	167,287.57	-167,287.57	100.00%	23,739.88
Net (Rev/Exp)	0.00	0.00	-51,699.81	51,699.81		-23,739.88
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-96,077.35 +		115,587.76 -	167,287.57 =	-147,777.16		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

138 of 243

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: July 31, 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 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
Revenues Total	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
Expenses Total	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
Expenses Fund Total	0.00	0.00	5,321.53	-5,321.53	100.00%	425.00
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		
		5,321.53	-	5,321.53	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

139 of 243

Fund 4104 EMA DONATION FUND

Howard County

Period Ending Date: July 31, 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 4104 EMA DONATION FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,820.59	-12,820.59	100.00%	1,992.00
Revenues Total	0.00	0.00	12,820.59	-12,820.59	100.00%	1,992.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,102.84	-3,102.84	100.00%	444.60
Expenses Total	0.00	0.00	3,102.84	-3,102.84	100.00%	444.60
Dept Total	0.00	0.00	9,717.75	-9,717.75	100.00%	1,547.40
Revenues Total	0.00	0.00	12,820.59	-12,820.59	100.00%	1,992.00
Expenses Fund Total	0.00	0.00	3,102.84	-3,102.84	100.00%	444.60
Net (Rev/Exp)	0.00	0.00	9,717.75	-9,717.75		1,547.40
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		12,820.59	- 3,102.84	= 9,717.75		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

140 of 243

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,140,038.27	-3,140,038.27	100.00%	420,945.90
000-00402.00 RETIREES	0.00	0.00	28,939.32	-28,939.32	100.00%	6,262.96
000-00405.00 OTHER PAYMENTS	0.00	0.00	286,262.27	-286,262.27	100.00%	2,005.50
Revenues Total	0.00	0.00	3,455,239.86	-3,455,239.86	100.00%	429,214.36
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,458,325.81	-3,458,325.81	100.00%	600,163.67
Expenses Total	0.00	0.00	3,458,325.81	-3,458,325.81	100.00%	600,163.67
Dept Total	0.00	0.00	-3,085.95	3,085.95	100.00%	-170,949.31
Revenues Total	0.00	0.00	3,455,239.86	-3,455,239.86	100.00%	429,214.36
Expenses Fund Total	0.00	0.00	3,458,325.81	-3,458,325.81	100.00%	600,163.67
Net (Rev/Exp)	0.00	0.00	-3,085.95	3,085.95		-170,949.31

Beginning/Adjusted Balance

1,057,002.59

+

YTD Revenues

3,455,239.86

-

YTD Expenses

3,458,325.81

=

Current Fund Balance

1,053,916.64

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

141 of 243

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: July 31, 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 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Revenues Total	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,283.77	-2,283.77	100.00%	0.00
Expenses Total	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,281.70	-2,281.70	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		
1,000.00 +		2,281.70 -	2,281.70 =	1,000.00		

Fund 4703 SELF - INSURANCE HOLDING FUND

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	781.05	-781.05	100.00%	105.96
Revenues Total	0.00	0.00	781.05	-781.05	100.00%	105.96
Dept Total	0.00	0.00	781.05	-781.05	100.00%	105.96
Revenues Total	0.00	0.00	781.05	-781.05	100.00%	105.96
Net (Rev/Exp)	0.00	0.00	781.05	-781.05		105.96
Beginning/Adjusted Balance	YTD Revenues		YTD Expenses	Current Fund Balance		
1,418,844.41 +	781.05	-	0.00	=	1,419,625.46	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

143 of 243

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: July 31, 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 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	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						
000-05000.00						
EXPENDITURES	0.00	0.00	77,064.96	-77,064.96	100.00%	56,911.14
Expenses Total	0.00	0.00	77,064.96	-77,064.96	100.00%	56,911.14
Dept Total	0.00	0.00	-67,878.84	67,878.84	100.00%	-56,911.14
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%	56,911.14
Net (Rev/Exp)	0.00	0.00	-67,878.84	67,878.84		-56,911.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67,878.84 +		9,186.12 -	77,064.96 =	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

144 of 243

Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM
Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,295.25	-5,295.25	100.00%	3,563.50
Revenues Total	0.00	0.00	5,295.25	-5,295.25	100.00%	3,563.50
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	942.48	857.52	52.36%	196.69
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	727.85	1,272.15	36.39%	0.00
000-04721.00 EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
Expenses Total	5,000.00	5,000.00	1,670.33	3,329.67	33.41%	196.69
Dept Total	-5,000.00	-5,000.00	3,624.92	-8,624.92	-72.50%	3,366.81
Revenues Total	0.00	0.00	5,295.25	-5,295.25	100.00%	3,563.50
Expenses Fund Total	5,000.00	5,000.00	1,670.33	3,329.67	33.41%	196.69
Net (Rev/Exp)	-5,000.00	-5,000.00	3,624.92	-8,624.92		3,366.81
Beginning/Adjusted Balance						
30,322.30 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	5,295.25 -	1,670.33	=	33,947.22		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

145 of 243

Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: July 31, 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 4904 DARE - SHERIFF DEPT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	450.60	-450.60	100.00%	0.00
Expenses Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Dept Total	0.00	0.00	-250.60	250.60	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-250.60	250.60		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
944.07 +		200.00 -	450.60 =	693.47		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

146 of 243

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: July 31, 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 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Dept Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Expenses Fund Total	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Net (Rev/Exp)	9,000.00	9,000.00	0.00	9,000.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
22,000.00 +	0.00 -	0.00	= 22,000.00			

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: July 31, 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 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Dept Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Fund Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Net (Rev/Exp)	1,000.00	1,000.00	0.00	1,000.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,801.64 +	0.00 -	0.00 =	1,801.64			

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Period Ending Date: July 31, 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 4909 HOMESTEAD CREDIT REBATE FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00 EXPENSE	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
Dept 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 RevenuesYTD ExpensesCurrent Fund Balance					
611.00 +	0.00 -	611.00 =	0.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

149 of 243

Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: July 31, 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 4911 GCC PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	202,840.59	-202,840.59	100.00%	55,838.41
Revenues Total	0.00	0.00	202,840.59	-202,840.59	100.00%	55,838.41
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	37,863.30	-37,863.30	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	34,613.10	-34,613.10	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	34,613.10	-34,613.10	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	26,469.30	-26,469.30	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	14,086.60	-14,086.60	100.00%	2,626.38
000-01521.00 FICA	0.00	0.00	11,239.29	-11,239.29	100.00%	1,555.81
000-01522.00 PERF	0.00	0.00	16,694.70	-16,694.70	100.00%	2,225.96
Expenses Total	0.00	0.00	175,579.39	-175,579.39	100.00%	24,215.99
Dept Total	0.00	0.00	27,261.20	-27,261.20	100.00%	31,622.42
Revenues Total	0.00	0.00	202,840.59	-202,840.59	100.00%	55,838.41
Expenses Fund Total	0.00	0.00	175,579.39	-175,579.39	100.00%	24,215.99
Net (Rev/Exp)	0.00	0.00	27,261.20	-27,261.20		31,622.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12 +		202,840.59 -	175,579.39 =	27,319.32		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

150 of 243

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: July 31, 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 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200,807.87	-200,807.87	100.00%	28,311.74
Revenues Total	0.00	0.00	200,807.87	-200,807.87	100.00%	28,311.74
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	22,988.44	18,365.40	55.59%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	22,418.29	18,935.55	54.21%	2,911.80
000-01113.00 FFT	41,200.00	41,353.84	22,988.44	18,365.40	55.59%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	22,988.44	18,365.40	55.59%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	6,625.23	5,981.77	52.55%	871.82
000-01522.00 PERF	19,776.00	19,776.00	11,423.46	8,352.54	57.76%	1,513.44
000-01523.00 INSURANCE	20,500.00	20,500.00	10,557.73	9,942.27	51.50%	1,375.48
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	611.60	19,388.40	3.06%	94.60
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%	525.04
Expenses Total	238,683.00	239,298.36	121,126.67	118,171.69	50.62%	16,487.54
Dept Total	-238,683.00	-239,298.36	79,681.20	-318,979.56	-33.30%	11,824.20
Revenues Total	0.00	0.00	200,807.87	-200,807.87	100.00%	28,311.74
Expenses Fund Total	238,683.00	239,298.36	121,126.67	118,171.69	50.62%	16,487.54
Net (Rev/Exp)	-238,683.00	-239,298.36	79,681.20	-318,979.56		11,824.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
23,509.61 +		200,807.87 -	121,126.67 =	103,190.81		

Fund 4914 CHRYSLER RAINY DAY LOAN

Department

Period Ending Date: July 31, 2013

Account		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							
Department	000							
Revenues								
000-00401.00	REVENUE	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								
000-05000.00	EXPENSE	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	
Dept Total		0.00	0.00	0.00	0.00	0.00%	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	YTD Expenses	Current Fund Balance		
		0.00	+	437,896.42	-	437,896.42	=	0.00

Fund 4915 KITTY RUN HOLD MONEY FUND

Howard County

Period Ending Date: July 31, 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 4915 KITTY RUN HOLD MONEY FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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
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
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			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

153 of 243

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: July 31, 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 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,726.00	-17,726.00	100.00%	3,280.00
Revenues Total	0.00	0.00	17,726.00	-17,726.00	100.00%	3,280.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	12,447.63	-12,447.63	100.00%	2,607.24
Expenses Total	0.00	0.00	12,447.63	-12,447.63	100.00%	2,607.24
Dept Total	0.00	0.00	5,278.37	-5,278.37	100.00%	672.76
Revenues Total	0.00	0.00	17,726.00	-17,726.00	100.00%	3,280.00
Expenses Fund Total	0.00	0.00	12,447.63	-12,447.63	100.00%	2,607.24
Net (Rev/Exp)	0.00	0.00	5,278.37	-5,278.37		672.76
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,424.43 +		17,726.00 -	12,447.63 =	9,702.80		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

154 of 243

Fund 4918 KITTY RUN BOND FUND

Howard County

Period Ending Date: July 31, 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 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-03610.00 BOND PAYMENT	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
Dept Total	-93,200.00	-93,200.00	7,585.37	-100,785.37	-8.14%	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	YTD Revenues	YTD Expenses	Current Fund Balance			
73,601.65 +	54,193.47 -	46,608.10	= 81,187.02			

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENSE	0.00	0.00	160,529.22	-160,529.22	100.00%	0.00
Expenses Total	0.00	0.00	160,529.22	-160,529.22	100.00%	0.00
Dept Total	0.00	0.00	-87,023.52	87,023.52	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	160,529.22	-160,529.22	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-87,023.52	87,023.52		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,529.22 +	73,505.70 -	160,529.22	= 16,505.70			

STATUS ONE

Fund 4920 SITZES ESCROW
Department

Howard County
Period Ending Date: July 31, 2013

Account	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						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,900.00	-6,900.00	100.00%	6,900.00
Expenses Total	0.00	0.00	6,900.00	-6,900.00	100.00%	6,900.00
Dept Total	0.00	0.00	6,900.00	-6,900.00	100.00%	6,900.00
Expenses Fund Total	0.00	0.00	6,900.00	-6,900.00	100.00%	6,900.00
Net (Rev/Exp)	0.00	0.00	6,900.00	-6,900.00		6,900.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,900.00 +		0.00 -	6,900.00 =	0.00		

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	570.03	-570.03	100.00%	116.67
Revenues Total	0.00	0.00	570.03	-570.03	100.00%	116.67
Dept Total	0.00	0.00	570.03	-570.03	100.00%	116.67
Revenues Total	0.00	0.00	570.03	-570.03	100.00%	116.67
Net (Rev/Exp)	0.00	0.00	570.03	-570.03		116.67
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,856.77 +	570.03 -	0.00 =	2,426.80			

August 16, 2013

9:14AM

Fund 4924 TMA 2012

Department

STATUS ONE

Report: Rbudsta2.rpt

158 of 243

Howard County

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	-189,399.30	189,399.30	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

Fund 4927 PRO BONO LEGAL SERVICES FEE

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,380.00	-3,380.00	100.00%	439.00
Revenues Total	0.00	0.00	3,380.00	-3,380.00	100.00%	439.00
Dept Total	0.00	0.00	3,380.00	-3,380.00	100.00%	439.00
Revenues Total	0.00	0.00	3,380.00	-3,380.00	100.00%	439.00
Net (Rev/Exp)	0.00	0.00	3,380.00	-3,380.00		439.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,431.00 +	3,380.00 -	0.00 =	5,811.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

160 of 243

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: July 31, 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 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,500.00	-4,500.00	100.00%	0.00
Revenues Total	0.00	0.00	4,500.00	-4,500.00	100.00%	0.00
Expenses						
000-03000.00 OTHER SERVICES & CHARGES	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
Dept Total	0.00	-6,000.00	4,500.00	-10,500.00	-75.00%	0.00
Revenues Total	0.00	0.00	4,500.00	-4,500.00	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	4,500.00	-10,500.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues	4,500.00	-	YTD Expenses
				0.00	=	Current Fund Balance
				4,500.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

161 of 243

Fund 4929 A S FISHER LOAN

Howard County

Period Ending Date: July 31, 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 4929 A S FISHER LOAN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	12,625.84	-12,625.84	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	0.00					
	0.00	+	38,500.00	-	25,874.16	=
					12,625.84	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

162 of 243

Fund 4930 HOWARD CO LAW ENFORCEMENT

Howard County

FUND
Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	38,233.70	-38,233.70	100.00%	6,014.69
Revenues Total	0.00	0.00	38,233.70	-38,233.70	100.00%	6,014.69
Expenses						
000-01113.08 INVESTIGATOR	0.00	600.54	2,191.60	-1,591.06	364.94%	603.20
000-01521.00 FICA	0.00	45.94	167.65	-121.71	364.93%	46.15
000-01522.00 PERF	0.00	66.06	273.94	-207.88	414.68%	75.40
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	5,393.60	24,606.40	17.98%	5,393.60
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%	2,000.00
Expenses Total	123,000.00	128,254.54	14,568.79	113,685.75	11.36%	8,118.35
Dept Total	-123,000.00	-128,254.54	23,664.91	-151,919.45	-18.45%	-2,103.66
Revenues Total	0.00	0.00	38,233.70	-38,233.70	100.00%	6,014.69
Expenses Fund Total	123,000.00	128,254.54	14,568.79	113,685.75	11.36%	8,118.35
Net (Rev/Exp)	-123,000.00	-128,254.54	23,664.91	-151,919.45		-2,103.66

Beginning/Adjusted Balance

31,777.82 +

YTD Revenues

38,233.70 -

YTD Expenses

14,568.79

Current Fund Balance

= 55,442.73

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Howard County

Period Ending Date: July 31, 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 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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
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
Net (Rev/Exp)	0.00	0.00	1,200,000.00	-1,200,000.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,200,000.00	0.00	=		1,200,000.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

164 of 243

Fund 5100 PAYROLL CLEARING

Howard County

Period Ending Date: July 31, 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 5100 PAYROLL CLEARING						
Fiscal Year 2013						
Department 000						
Expenses						
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
Expenses Total	0.00	0.00	1,918.03	-1,918.03	100.00%	0.00
Dept 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			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

165 of 243

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	56,667.76	-56,667.76	100.00%	7,912.71
Revenues Total	0.00	0.00	56,667.76	-56,667.76	100.00%	7,912.71
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	56,775.99	-56,775.99	100.00%	8,121.73
Expenses Total	0.00	0.00	56,761.43	-56,761.43	100.00%	8,121.73
Dept Total	0.00	0.00	-93.67	93.67	100.00%	-209.02
Revenues Total	0.00	0.00	56,667.76	-56,667.76	100.00%	7,912.71
Expenses Fund Total	0.00	0.00	56,761.43	-56,761.43	100.00%	8,121.73
Net (Rev/Exp)	0.00	0.00	-93.67	93.67		-209.02
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,522.33 +	56,667.76 -	56,761.43 =	11,428.66			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

166 of 243

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,555,073.64	-2,555,073.64	100.00%	343,002.56
Revenues Total	0.00	0.00	2,555,073.64	-2,555,073.64	100.00%	343,002.56
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,545,988.74	-2,545,988.74	100.00%	341,033.57
Expenses Total	0.00	0.00	2,545,988.74	-2,545,988.74	100.00%	341,033.57
Dept Total	0.00	0.00	9,084.90	-9,084.90	100.00%	1,968.99
Revenues Total	0.00	0.00	2,555,073.64	-2,555,073.64	100.00%	343,002.56
Expenses Fund Total	0.00	0.00	2,545,988.74	-2,545,988.74	100.00%	341,033.57
Net (Rev/Exp)	0.00	0.00	9,084.90	-9,084.90		1,968.99
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
333,917.66 +		2,555,073.64 -	2,545,988.74 =	343,002.56		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

167 of 243

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: July 31, 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 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
Revenues Total	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
Expenses Total	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
Expenses Fund Total	0.00	0.00	31,673.60	-31,673.60	100.00%	3,925.26
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			
	31,673.60 -	31,673.60	=	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

168 of 243

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: July 31, 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 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
Revenues Total	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
Expenses Total	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
Expenses Fund Total	0.00	0.00	24,406.40	-24,406.40	100.00%	3,768.32
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		
		24,406.40	-	24,406.40	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

169 of 243

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: July 31, 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 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,034,604.22	-1,034,604.22	100.00%	138,661.32
Revenues Total	0.00	0.00	1,034,604.22	-1,034,604.22	100.00%	138,661.32
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,034,652.21	-1,034,652.21	100.00%	138,661.32
Expenses Total	0.00	0.00	1,034,652.21	-1,034,652.21	100.00%	138,661.32
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	1,034,604.22	-1,034,604.22	100.00%	138,661.32
Expenses Fund Total	0.00	0.00	1,034,652.21	-1,034,652.21	100.00%	138,661.32
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 +		1,034,604.22 -	1,034,652.21 =	-57,876.08		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

170 of 243

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Period Ending Date: July 31, 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 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	1,593,839.68	-1,593,839.68	100.00%	261,613.64
Revenues Total	0.00	0.00	1,593,839.68	-1,593,839.68	100.00%	261,613.64
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,593,903.46	-1,593,903.46	100.00%	261,613.64
Expenses Total	0.00	0.00	1,593,903.46	-1,593,903.46	100.00%	261,613.64
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	1,593,839.68	-1,593,839.68	100.00%	261,613.64
Expenses Fund Total	0.00	0.00	1,593,903.46	-1,593,903.46	100.00%	261,613.64
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00

Beginning/Adjusted Balance

-132,261.82

+

YTD Revenues

1,593,839.68

-

YTD Expenses

1,593,903.46

=

Current Fund Balance

-132,325.60

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

171 of 243

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: July 31, 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 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
Revenues Total	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
Expenses Total	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
Expenses Fund Total	0.00	0.00	158,428.26	-158,428.26	100.00%	21,236.94
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 +		158,428.26 -	158,428.26 =	-9,255.19		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

172 of 243

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: July 31, 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 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	1,149,869.49	-1,149,869.49	100.00%	155,273.07
Revenues Total	0.00	0.00	1,149,869.49	-1,149,869.49	100.00%	155,273.07
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,238,234.53	-1,238,234.53	100.00%	191,124.30
Expenses Total	0.00	0.00	1,238,234.53	-1,238,234.53	100.00%	191,124.30
Dept Total	0.00	0.00	-88,365.04	88,365.04	100.00%	-35,851.23
Revenues Total	0.00	0.00	1,149,869.49	-1,149,869.49	100.00%	155,273.07
Expenses Fund Total	0.00	0.00	1,238,234.53	-1,238,234.53	100.00%	191,124.30
Net (Rev/Exp)	0.00	0.00	-88,365.04	88,365.04		-35,851.23
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
207,851.99 +	1,149,869.49 -	1,238,234.53 =	119,486.95			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

173 of 243

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: July 31, 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 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
Revenues Total	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
Expenses Total	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
Expenses Fund Total	0.00	0.00	346,534.95	-346,534.95	100.00%	46,662.23
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 +		346,534.95 -	346,534.95 =	-35,596.10		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

174 of 243

Fund 5365 MISC CLEARING FUND

Howard County

Period Ending Date: July 31, 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 5365 MISC CLEARING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
MISC CLEARING FUND	0.00	0.00	84,956.18	-84,956.18	100.00%	0.00
Revenues Total	0.00	0.00	84,956.18	-84,956.18	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	84,956.18	-84,956.18	100.00%	0.00
Expenses Total	0.00	0.00	84,956.18	-84,956.18	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	84,956.18	-84,956.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	84,956.18	-84,956.18	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 +		84,956.18 -	84,956.18 =	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

175 of 243

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Period Ending Date: July 31, 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 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.17
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	-0.17
Expenses						
000-05000.00 EXPENSES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.17
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	-0.17
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		-0.17
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		429,984.33	-	429,984.33	=	0.00

August 16, 2013

9:14AM

Fund 6002 BACHELOR RUN

Department

STATUS ONE

Howard County

Period Ending Date: July 31, 2013

Report: Rbudsta2.rpt

176 of 243

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

177 of 243

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Period Ending Date: July 31, 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 6003 SETTLEMENT - CEMETERY REGENTS						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.08
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	-0.08
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.08
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	-0.08
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		-0.08
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		228,985.31	-	228,985.31	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

178 of 243

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Period Ending Date: July 31, 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 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	16,982,461.42	-16,982,461.42	100.00%	0.00
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	651,516.85	-651,516.85	100.00%	-6.25
Revenues Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	-6.25
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Expenses Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-6.25
Revenues Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	-6.25
Expenses Fund Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-6.25
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		17,633,978.27	17,633,978.27	=		0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

179 of 243

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
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
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		57,501.45	-	57,501.45	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

180 of 243

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Period Ending Date: July 31, 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 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	7,005,908.76	-7,005,908.76	100.00%	0.00
000-00902.00 DEBT SVC EXCISE	0.00	0.00	572,749.33	-572,749.33	100.00%	-1.35
Revenues Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	-1.35
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Expenses Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-1.35
Revenues Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	-1.35
Expenses Fund Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-1.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		7,578,658.09 -	7,578,658.09 =	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

181 of 243

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Period Ending Date: July 31, 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 6007 SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year 2013						
Department 000						
Revenues						
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
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses						
000-05000.00						
EXPENSES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	200,996.62 -	200,996.62 =	0.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

182 of 243

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Period Ending Date: July 31, 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 6008 SETTLEMENT - CORP FIRE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.01
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	-0.01
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.01
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	-0.01
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		-0.01
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,170.66	-	24,170.66	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

183 of 243

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Period Ending Date: July 31, 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 6010 SETTLEMENT-SCHOOL CAP PROJECTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	6,200,038.01	-6,200,038.01	100.00%	0.00
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	444,197.07	-444,197.07	100.00%	-1.75
Revenues Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	-1.75
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Expenses Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-1.75
Revenues Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	-1.75
Expenses Fund Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-1.75
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		6,644,235.08	-	6,644,235.08	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

184 of 243

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Period Ending Date: July 31, 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 6011 SETTLEMENT - LIBRARY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	2,370,223.27	-2,370,223.27	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	171,918.99	-171,918.99	100.00%	-0.63
Revenues Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	-0.63
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Expenses Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.63
Revenues Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	-0.63
Expenses Fund Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.63
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	2,542,142.26 -	2,542,142.26	=	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

185 of 243

Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Period Ending Date: July 31, 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 6012 SETTLEMENT - CORP PARKS & REC						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.57
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	-0.57
Expenses						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.57
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	-0.57
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		-0.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-45,626.94 +		1,586,359.32 -	1,586,359.32 =	-45,626.94		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

186 of 243

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Period Ending Date: July 31, 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 6013 SETTLEMENT - PLAN COMMISSION						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.05
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	-0.05
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.05
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	-0.05
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		-0.05
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		127,214.05	-	127,214.05	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

187 of 243

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Period Ending Date: July 31, 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 6014 SETTLEMENT-CORP POLICE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.01
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	-0.01
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.01
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	-0.01
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		-0.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		24,170.66 -	24,170.66 =	0.00		

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
STATE WELFARE EXCISE ALLOCATION	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						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

189 of 243

Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
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
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

190 of 243

Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Period Ending Date: July 31, 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 6017 SETTLEMENT - SOLID WASTE						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.10
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	-0.10
Expenses						
000-05000.00 SOLID WASTE EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.10
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	-0.10
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		-0.10
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,980.77 +		421,714.66 -	421,714.66 =	2,980.77		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

191 of 243

Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department

Period Ending Date: July 31, 2013

Account	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 SETTLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 STREET FUND PROPERTY	0.00	0.00	1,286,126.24	-1,286,126.24	100.00%	0.00
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	51,901.59	-51,901.59	100.00%	-0.46
Revenues Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	-0.46
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Expenses Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.46
Revenues Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	-0.46
Expenses Fund Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.46
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1,338,027.83 -	1,338,027.83 =	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

192 of 243

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Period Ending Date: July 31, 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 6019 SETTLEMENT - TOWNSHIP GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.17
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	-0.17
Expenses						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.17
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	-0.17
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		-0.17
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		481,067.13	-	481,067.13	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

193 of 243

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: July 31, 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 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	2,987,365.56	-2,987,365.56	100.00%	0.00
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	237,227.53	-237,227.53	100.00%	-0.60
Revenues Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	-0.60
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Expenses Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.60
Revenues Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	-0.60
Expenses Fund Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.60
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		3,224,593.09	-	3,224,593.09	=	0.00

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County
Period Ending Date: July 31, 2013

Account			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							
Department	000							
Revenues								
000-00401.00								
	WHEEL TAX		0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Revenues Total			0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Expenses								
000-05000.00								
	EXPENDITURES		0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Expenses Total			0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Dept Total			0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total			0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Expenses	Fund Total		0.00	0.00	59,442.16	-59,442.16	100.00%	0.00
Net (Rev/Exp)			0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance								
	0.00	+	59,442.16	-	59,442.16	=	0.00	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

195 of 243

Fund 6022 SUR TAX

Howard County

Period Ending Date: July 31, 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 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	656,427.56	-656,427.56	100.00%	0.00
Revenues Total	0.00	0.00	656,427.56	-656,427.56	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	656,427.56	-656,427.56	100.00%	0.00
Expenses Total	0.00	0.00	656,427.56	-656,427.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	656,427.56	-656,427.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	656,427.56	-656,427.56	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		
		656,427.56	656,427.56	=		0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

196 of 243

Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Period Ending Date: July 31, 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 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	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						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		178,513.00	178,513.00	=	0.00	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

197 of 243

Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Period Ending Date: July 31, 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 6025 SETTLEMENT-AVIATION AIRPORT						
Fiscal Year 2013						
Department 000						
Revenues						
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%	-0.09
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	-0.09
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.09
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	-0.09
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		-0.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		246,795.27 -	246,795.27 =	0.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

198 of 243

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Period Ending Date: July 31, 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 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	573,850.24	-573,850.24	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	45,309.76	-45,309.76	100.00%	-0.14
Revenues Total	0.00	0.00	619,160.00	-619,160.00	100.00%	-0.14
Expenses						
000-05000.00 EXPENSE	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Expenses Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.14
Revenues Total	0.00	0.00	619,160.00	-619,160.00	100.00%	-0.14
Expenses Fund Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.14
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		619,160.00	-	619,160.00	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

199 of 243

Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Period Ending Date: July 31, 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 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	617,236.45	-617,236.45	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	57,193.07	-57,193.07	100.00%	-0.10
Revenues Total	0.00	0.00	674,429.52	-674,429.52	100.00%	-0.10
Expenses						
000-05000.00 EXPENSE	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Expenses Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.10
Revenues Total	0.00	0.00	674,429.52	-674,429.52	100.00%	-0.10
Expenses Fund Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.10
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		674,429.52	-	674,429.52	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

200 of 243

Fund 6028 SETTLEMENT - CORP CCD

Howard County

Period Ending Date: July 31, 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 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	3,536.50	-3,536.50	100.00%	0.00
000-00902.00 EXCISE	0.00	0.00	367.66	-367.66	100.00%	0.00
Revenues Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,904.16	-3,904.16	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		
		3,904.16	-	3,904.16	=	0.00

Fund 6029 SETTLEMENT - BARRETT LAW

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	-3,966.88	3,966.88	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: July 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<hr/>							
Fund	6030	SETTLEMENT - UNSAFE BUILDING					
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00 REVENUE		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							
000-05000.00 EXPENDITURES		0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses Total		0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	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
<hr/>							
Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance	
0.00		+	1,991.50	-	1,991.50	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

203 of 243

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Period Ending Date: July 31, 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 6031 SETTLEMENT - STATE LOAN SCHOOL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	238,793.85	-238,793.85	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	15,929.89	-15,929.89	100.00%	-0.10
Revenues Total	0.00	0.00	254,723.74	-254,723.74	100.00%	-0.10
Expenses						
000-05000.00 EXPENSES	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Expenses Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-0.10
Revenues Total	0.00	0.00	254,723.74	-254,723.74	100.00%	-0.10
Expenses Fund Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-0.10
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		254,723.74	-	254,723.74	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

204 of 243

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: July 31, 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 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	-60,292.77	60,292.77	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		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

205 of 243

Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: July 31, 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 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENDITURES	0.00	0.00	968,716.62	-968,716.62	100.00%	299,881.82
Expenses Total	0.00	0.00	968,716.62	-968,716.62	100.00%	299,881.82
Dept Total	0.00	0.00	-661,496.24	661,496.24	100.00%	-299,881.82
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses Fund Total	0.00	0.00	968,716.62	-968,716.62	100.00%	299,881.82
Net (Rev/Exp)	0.00	0.00	-661,496.24	661,496.24		-299,881.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
361,614.42 +		307,220.38 -	968,716.62 =	-299,881.82		

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Department

Period Ending Date: July 31, 2013

Account		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							
Department 000							
Revenues							
000-00401.00 FINANCIAL INSTITUTION		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							
000-05000.00 EXPENDITURES		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
Dept Total		0.00	0.00	0.00	0.00	0.00%	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							
0.00	+	171,052.50	-	171,052.50	=	0.00	

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Period Ending Date: July 31, 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 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,251,706.48	-4,251,706.48	100.00%	607,386.64
Revenues Total	0.00	0.00	4,251,706.48	-4,251,706.48	100.00%	607,386.64
Expenses						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	-26,097.20	26,097.20	100.00%	607,386.64
Revenues Total	0.00	0.00	4,251,706.48	-4,251,706.48	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	-26,097.20	26,097.20		607,386.64

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,449,653.46 +	4,251,706.48 -	4,277,803.68 =	1,423,556.26

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

208 of 243

Fund 7101 STATE FINES & FORTEITURES

Howard County

Period Ending Date: July 31, 2013

Department

Account			Current Year Appropriated Budget	Current Year Total Amended Budget	Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORTEITURES								
Fiscal Year 2013								
Department 000								
Revenues								
000-00401.00 REVENUE			0.00	0.00	2,155.50	-2,155.50	100.00%	15.50
Revenues Total			0.00	0.00	2,155.50	-2,155.50	100.00%	15.50
Expenses								
000-05000.00 EXPENDITURES			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
Dept Total			0.00	0.00	355.00	-355.00	100.00%	15.50
Revenues Total			0.00	0.00	2,155.50	-2,155.50	100.00%	15.50
Expenses Fund Total			0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Net (Rev/Exp)			0.00	0.00	355.00	-355.00		15.50
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance			
81.00 +			2,155.50 -	1,800.50 =	436.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

209 of 243

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: July 31, 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 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	62,146.31	-62,146.31	100.00%	7,835.50
Revenues Total	0.00	0.00	62,146.31	-62,146.31	100.00%	7,835.50
Expenses						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	9,128.50	-9,128.50	100.00%	7,835.50
Revenues Total	0.00	0.00	62,146.31	-62,146.31	100.00%	7,835.50
Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,128.50	-9,128.50		7,835.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,798.50 +	62,146.31 -	53,017.81 =	16,927.00			

Fund 7103 OVERWEIGHT VEHICLES FINES

Department

Period Ending Date: July 31, 2013

Account		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							
Department 000							
Revenues							
000-00401.00 OVERWEIGHT VEHICLES-CLERK		0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total		0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses							
000-05000.00 EXPENDITURES		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
Dept Total		0.00	0.00	0.00	0.00	0.00%	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							
0.00	+	1.60	-	1.60	=	0.00	

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE
Department

Howard County
Period Ending Date: July 31, 2013

Account		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							
Department 000							
Revenues							
000-00401.00 SPECIAL DEATH BENEFITS		0.00	0.00	6,302.40	-6,302.40	100.00%	735.00
Revenues Total		0.00	0.00	6,302.40	-6,302.40	100.00%	735.00
Expenses							
000-05000.00 EXPENDITURES		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
Dept Total		0.00	0.00	1,555.00	-1,555.00	100.00%	735.00
Revenues Total		0.00	0.00	6,302.40	-6,302.40	100.00%	735.00
Expenses Fund Total		0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Net (Rev/Exp)		0.00	0.00	1,555.00	-1,555.00		735.00
Beginning/Adjusted Balance							
0.00	+	6,302.40	-	4,747.40	=	1,555.00	

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

212 of 243

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,275.00	-5,275.00	100.00%	885.00
Revenues Total	0.00	0.00	5,275.00	-5,275.00	100.00%	885.00
Expenses						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	705.00	-705.00	100.00%	885.00
Revenues Total	0.00	0.00	5,275.00	-5,275.00	100.00%	885.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	705.00	-705.00		885.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,010.00 +	5,275.00 -	4,570.00	= 1,715.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

213 of 243

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	7,836.50	-7,836.50	100.00%	1,972.25
Revenues Total	0.00	0.00	7,836.50	-7,836.50	100.00%	1,972.25
Expenses						
000-05000.00						
EXPENDITURES	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
Dept Total	0.00	0.00	2,150.75	-2,150.75	100.00%	1,972.25
Revenues Total	0.00	0.00	7,836.50	-7,836.50	100.00%	1,972.25
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,150.75	-2,150.75		1,972.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
911.75 +		7,836.50 -	5,685.75 =	3,062.50		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

214 of 243

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Period Ending Date: July 31, 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 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Revenues Total	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Expenses						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	187.50	-187.50	100.00%	187.50
Revenues Total	0.00	0.00	1,000.00	-1,000.00	100.00%	187.50
Expenses Fund Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	187.50	-187.50		187.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62.50 +	1,000.00 -	812.50 =	250.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

215 of 243

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: July 31, 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 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,787.50	-4,787.50	100.00%	692.50
Revenues Total	0.00	0.00	4,787.50	-4,787.50	100.00%	692.50
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	715.00	-715.00	100.00%	692.50
Revenues Total	0.00	0.00	4,787.50	-4,787.50	100.00%	692.50
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	715.00	-715.00		692.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
727.50 +	4,787.50 -	4,072.50	= 1,442.50			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

216 of 243

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Period Ending Date: July 31, 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 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,150.00	-2,150.00	100.00%	270.00
Revenues Total	0.00	0.00	2,150.00	-2,150.00	100.00%	270.00
Expenses						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	425.00	-425.00	100.00%	270.00
Revenues Total	0.00	0.00	2,150.00	-2,150.00	100.00%	270.00
Expenses Fund Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	425.00	-425.00		270.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
135.00 +	2,150.00 -	1,725.00 =	560.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

217 of 243

Fund 7202 INHERITANCE TAX

Howard County

Period Ending Date: July 31, 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 7202 INHERITANCE TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,155,984.15	-3,155,984.15	100.00%	1,102,152.74
Revenues Total	0.00	0.00	3,155,984.15	-3,155,984.15	100.00%	1,102,152.74
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	1,866,085.99
Expenses Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	1,866,085.99
Dept Total	0.00	0.00	508,013.97	-508,013.97	100.00%	-763,933.25
Revenues Total	0.00	0.00	3,155,984.15	-3,155,984.15	100.00%	1,102,152.74
Expenses Fund Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	1,866,085.99
Net (Rev/Exp)	0.00	0.00	508,013.97	-508,013.97		-763,933.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67 +		3,155,984.15 -	2,647,970.18 =	1,102,152.64		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

218 of 243

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	600.00	-600.00	100.00%	187.50
Revenues Total	0.00	0.00	600.00	-600.00	100.00%	187.50
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	543.75	-543.75	100.00%	112.50
Expenses Total	0.00	0.00	525.00	-525.00	100.00%	112.50
Dept Total	0.00	0.00	75.00	-75.00	100.00%	75.00
Revenues Total	0.00	0.00	600.00	-600.00	100.00%	187.50
Expenses Fund Total	0.00	0.00	525.00	-525.00	100.00%	112.50
Net (Rev/Exp)	0.00	0.00	75.00	-75.00		75.00
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues	600.00	-	YTD Expenses
				525.00	=	Current Fund Balance
				75.00		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

219 of 243

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Period Ending Date: July 31, 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 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
Revenues Total	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
Expenses Total	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
Expenses Fund Total	0.00	0.00	314,898.40	-314,898.40	100.00%	53,496.91
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		
		314,898.40	314,898.40	=		0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

220 of 243

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: July 31, 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 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	1,707,785.17	-1,707,785.17	100.00%	243,969.31
Revenues Total	0.00	0.00	1,707,785.17	-1,707,785.17	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	609,849.31	-609,849.31	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,078,881.86	-1,078,881.86	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	11,420.22	-11,420.22	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	7,633.78	-7,633.78	100.00%	1,090.54
Expenses Total	0.00	0.00	1,707,785.17	-1,707,785.17	100.00%	243,969.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,707,785.17	-1,707,785.17	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	1,707,785.17	-1,707,785.17	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			
	1,707,785.17 -	1,707,785.17 =	0.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

221 of 243

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: July 31, 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 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	5,102,047.80	-5,102,047.80	100.00%	850,341.30
Revenues Total	0.00	0.00	5,102,047.80	-5,102,047.80	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,102,047.80	-5,102,047.80	100.00%	850,341.30
Expenses Total	0.00	0.00	5,102,047.80	-5,102,047.80	100.00%	850,341.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,102,047.80	-5,102,047.80	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	5,102,047.80	-5,102,047.80	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 +	5,102,047.80 -	5,102,047.80 =	0.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

222 of 243

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: July 31, 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 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	13,168.30	-13,168.30	100.00%	1,833.35
Revenues Total	0.00	0.00	13,168.30	-13,168.30	100.00%	1,833.35
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	29,227.85	-29,227.85	100.00%	39.00
Expenses Total	0.00	0.00	29,227.85	-29,227.85	100.00%	39.00
Dept Total	0.00	0.00	-16,059.55	16,059.55	100.00%	1,794.35
Revenues Total	0.00	0.00	13,168.30	-13,168.30	100.00%	1,833.35
Expenses Fund Total	0.00	0.00	29,227.85	-29,227.85	100.00%	39.00
Net (Rev/Exp)	0.00	0.00	-16,059.55	16,059.55		1,794.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
17,603.17 +	13,168.30 -	29,227.85 =	1,543.62			

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	21,761.94	-21,761.94	100.00%	2,733.12
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	2,733.12
Dept Total	0.00	0.00	21,761.94	-21,761.94	100.00%	2,733.12
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	2,733.12
Net (Rev/Exp)	0.00	0.00	21,761.94	-21,761.94		2,733.12
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		21,761.94	-	0.00	=	21,761.94

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

224 of 243

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: July 31, 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 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	9,678.04	-9,678.04	100.00%	5,862.45
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	5,862.45
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	3,510.15	-3,510.15	100.00%	818.29
000-01521.00						
FICA	0.00	0.00	253.39	-253.39	100.00%	59.28
000-05000.00						
EXPENDITURES	0.00	0.00	3,350.83	-3,350.83	100.00%	1,973.27
Expenses Total	0.00	0.00	7,114.37	-7,114.37	100.00%	2,850.84
Dept Total	0.00	0.00	2,563.67	-2,563.67	100.00%	3,011.61
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	5,862.45
Expenses Fund Total	0.00	0.00	7,114.37	-7,114.37	100.00%	2,850.84
Net (Rev/Exp)	0.00	0.00	2,563.67	-2,563.67		3,011.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-2,169.50 +		9,678.04 -	7,114.37 =	394.17		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

225 of 243

Fund 8103 97.042 EMPG SALARIES

Howard County

Period Ending Date: July 31, 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 8103 97.042 EMPG SALARIES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENDITURES	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		52,709.51	-	52,709.51	=	0.00

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

226 of 243

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: July 31, 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 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	5,981.22	-5,981.22	100.00%	0.00
Revenues Total	0.00	0.00	5,981.22	-5,981.22	100.00%	0.00
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	4,954.71	-4,954.71	100.00%	680.34
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	356.08	-356.08	100.00%	50.01
Expenses Total	0.00	0.00	5,310.79	-5,310.79	100.00%	730.35
Dept Total	0.00	0.00	670.43	-670.43	100.00%	-730.35
Revenues Total	0.00	0.00	5,981.22	-5,981.22	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,310.79	-5,310.79	100.00%	730.35
Net (Rev/Exp)	0.00	0.00	670.43	-670.43		-730.35
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		5,981.22 -	5,310.79 =	-6,809.69		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

227 of 243

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: July 31, 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 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	62,412.59	-62,412.59	100.00%	28,305.25
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	28,305.25
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	0.00	10,510.07	-10,510.07	100.00%	3,093.48
000-01112.00 CASEWORKER	0.00	0.00	7,744.03	-7,744.03	100.00%	2,246.28
000-01521.00 FICA	0.00	0.00	1,245.61	-1,245.61	100.00%	365.40
000-01522.00 PERF	0.00	0.00	2,281.78	-2,281.78	100.00%	667.48
000-01523.00 INSURANCE	0.00	0.00	3,942.12	-3,942.12	100.00%	1,126.32
000-05000.00 EXPENDITURES	0.00	0.00	14,356.27	-14,356.27	100.00%	0.00
Expenses Total	0.00	0.00	40,079.88	-40,079.88	100.00%	7,498.96
Dept Total	0.00	0.00	22,332.71	-22,332.71	100.00%	20,806.29
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	28,305.25
Expenses Fund Total	0.00	0.00	40,079.88	-40,079.88	100.00%	7,498.96
Net (Rev/Exp)	0.00	0.00	22,332.71	-22,332.71		20,806.29
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		62,412.59	40,079.88	=		22,332.71

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

228 of 243

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: July 31, 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 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,943.56	-12,943.56	100.00%	5,280.25
Revenues Total	0.00	0.00	12,943.56	-12,943.56	100.00%	5,280.25
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	8,918.75	-8,918.75	100.00%	950.00
000-01521.00 FICA	0.00	0.00	682.29	-682.29	100.00%	72.68
000-05000.00 EXPENSE	0.00	0.00	3,905.04	-3,905.04	100.00%	2,687.33
Expenses Total	0.00	0.00	13,506.08	-13,506.08	100.00%	3,710.01
Dept Total	0.00	0.00	-562.52	562.52	100.00%	1,570.24
Revenues Total	0.00	0.00	12,943.56	-12,943.56	100.00%	5,280.25
Expenses Fund Total	0.00	0.00	13,506.08	-13,506.08	100.00%	3,710.01
Net (Rev/Exp)	0.00	0.00	-562.52	562.52		1,570.24
Beginning/Adjusted Balance						
-78.27 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	12,943.56 -	13,506.08	=	-640.79		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

229 of 243

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: July 31, 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 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	40,000.00	-40,000.00	100.00%	20,000.00
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	20,000.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	23,201.10	18,096.94	56.18%	3,093.48
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	8,372.56	6,603.52	55.91%	1,123.08
000-01521.00 FICA	4,300.00	4,395.48	2,108.11	2,287.37	47.96%	281.60
000-01522.00 PERF	6,000.00	6,137.29	2,900.10	3,237.19	47.25%	386.68
000-01523.00 INSURANCE	12,000.00	12,000.00	8,654.47	3,345.53	72.12%	1,154.00
Expenses Total	77,326.00	78,806.89	45,236.34	33,570.55	57.40%	6,038.84
Dept Total	-77,326.00	-78,806.89	-5,236.34	-73,570.55	6.64%	13,961.16
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	20,000.00
Expenses Fund Total	77,326.00	78,806.89	45,236.34	33,570.55	57.40%	6,038.84
Net (Rev/Exp)	-77,326.00	-78,806.89	-5,236.34	-73,570.55		13,961.16
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72	+	40,000.00	-	45,236.34	=	-99.62

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS
Department

Howard County
Period Ending Date: July 31, 2013

Account			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								
Department 000								
Revenues								
000-00401.00 REVENUE			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								
000-05000.00 EXPENDITURES			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
Dept Total			0.00	0.00	0.00	0.00	0.00%	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								
0.00 +			4,022.16	-	4,022.16	=	0.00	

Fund 8117 16.548 TITLE V JDAI

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	10,938.44	-10,938.44	100.00%	1,872.14
Expenses Total	0.00	0.00	10,938.44	-10,938.44	100.00%	1,872.14
Dept Total	0.00	0.00	10,938.44	-10,938.44	100.00%	1,872.14
Expenses Fund Total	0.00	0.00	10,938.44	-10,938.44	100.00%	1,872.14
Net (Rev/Exp)	0.00	0.00	10,938.44	-10,938.44		1,872.14
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00 -	10,938.44	=	-10,938.44		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

232 of 243

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Period Ending Date: July 31, 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 8118 14.228 DARROUGH CHAPL PR GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	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						
000-05000.00 EXPENSE	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
Dept Total	0.00	0.00	0.00	0.00	0.00%	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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		233,547.53	233,547.53	=		0.00

Fund 8120 97.039 HAZARD MITIGATION GRANT

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Expenses Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Dept Total	0.00	0.00	2,489.54	-2,489.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,489.54	-2,489.54		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		10,054.54	7,565.00	=		2,489.54
		-				

Fund 8121 16.523 POPAI-APPA TRAINING GRA

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	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
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
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

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Dept Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,105.16	-3,105.16		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,105.16 +		0.00 -	3,105.16 =	0.00		

Fund 8895 93.563 TITLE IV-D INCENTIVE

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	28,299.00	-28,299.00	100.00%	6,882.00
Revenues Total	0.00	0.00	28,299.00	-28,299.00	100.00%	6,882.00
Dept Total	0.00	0.00	28,299.00	-28,299.00	100.00%	6,882.00
Revenues Total	0.00	0.00	28,299.00	-28,299.00	100.00%	6,882.00
Net (Rev/Exp)	0.00	0.00	28,299.00	-28,299.00		6,882.00
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
296,951.00 +	28,299.00 -	0.00 =	325,250.00			

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

237 of 243

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: July 31, 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 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	42,572.00	-42,572.00	100.00%	10,354.00
Revenues Total	0.00	0.00	42,572.00	-42,572.00	100.00%	10,354.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,312.34	-9,312.34	100.00%	2,946.83
Expenses Total	0.00	0.00	9,312.34	-9,312.34	100.00%	2,946.83
Dept Total	0.00	0.00	33,259.66	-33,259.66	100.00%	7,407.17
Revenues Total	0.00	0.00	42,572.00	-42,572.00	100.00%	10,354.00
Expenses Fund Total	0.00	0.00	9,312.34	-9,312.34	100.00%	2,946.83
Net (Rev/Exp)	0.00	0.00	33,259.66	-33,259.66		7,407.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
265,846.33 +	42,572.00 -	9,312.34 =	299,105.99			

Fund 8899 93.563 CLERK IV-D INCTV POST99

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	35,775.18	-35,775.18	100.00%	6,882.00
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	6,882.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,535.56	-8,535.56	100.00%	0.00
Expenses Total	0.00	0.00	8,535.56	-8,535.56	100.00%	0.00
Dept Total	0.00	0.00	27,239.62	-27,239.62	100.00%	6,882.00
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	6,882.00
Expenses Fund Total	0.00	0.00	8,535.56	-8,535.56	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	27,239.62	-27,239.62		6,882.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49	+	35,775.18	-	8,535.56	=	192,165.11

Fund 9100 INDIANA AIDS FUND - HEALTH

Department

Period Ending Date: July 31, 2013

Account	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						
Department 000						
Expenses						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Dept Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Expenses Fund Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	116.57	-116.57		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
713.81 +		0.00 -	116.57 =	597.24		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

240 of 243

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: July 31, 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 9101 DRUG COURT GRANT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	15,784.16	-15,784.16	100.00%	784.16
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	784.16
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,098.08	-13,098.08	100.00%	292.96
Expenses Total	0.00	0.00	13,098.08	-13,098.08	100.00%	292.96
Dept Total	0.00	0.00	2,686.08	-2,686.08	100.00%	491.20
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	784.16
Expenses Fund Total	0.00	0.00	13,098.08	-13,098.08	100.00%	292.96
Net (Rev/Exp)	0.00	0.00	2,686.08	-2,686.08		491.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53 +		15,784.16 -	13,098.08 =	11,829.61		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

241 of 243

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: July 31, 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 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,475.00	-2,475.00	100.00%	975.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	975.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	550.00	-550.00	100.00%	50.00
Expenses Total	0.00	0.00	550.00	-550.00	100.00%	50.00
Dept Total	0.00	0.00	1,925.00	-1,925.00	100.00%	925.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	975.00
Expenses Fund Total	0.00	0.00	550.00	-550.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	1,925.00	-1,925.00		925.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94 +		2,475.00 -	550.00	= 5,822.94		

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

242 of 243

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: July 31, 2013

Account	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						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	4,847.85
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	4,847.85
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	0.00	585.90	-585.90	100.00%	585.90
000-01521.00 FICA	0.00	0.00	42.29	-42.29	100.00%	42.29
000-01522.00 PERF	0.00	0.00	73.24	-73.24	100.00%	73.24
000-01523.00 INSURANCE	0.00	0.00	244.73	-244.73	100.00%	244.73
000-03264.02 DRUG SCREENS	0.00	0.00	26.00	-26.00	100.00%	26.00
Expenses Total	0.00	0.00	972.16	-972.16	100.00%	972.16
SHOCAP 511 Dept Total	0.00	0.00	3,875.69	-3,875.69	100.00%	3,875.69
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	4,847.85
Expenses Fund Total	0.00	0.00	972.16	-972.16	100.00%	972.16
Net (Rev/Exp)	0.00	0.00	3,875.69	-3,875.69		3,875.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,547.17	+	4,847.85	-	972.16	=	17,422.86

August 16, 2013

9:14AM

STATUS ONE

Report: Rbudsta2.rpt

243 of 243

Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: July 31, 2013

Account	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						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,552.12	-14,552.12	100.00%	14,552.12
Revenues Total	0.00	0.00	14,552.12	-14,552.12	100.00%	14,552.12
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	1,758.63	28,841.37	5.75%	1,758.63
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	574.71	9,425.29	5.75%	574.71
000-01521.00 FICA	0.00	3,106.00	169.59	2,936.41	5.46%	169.59
000-01522.00 PERF	0.00	6,630.00	291.67	6,338.33	4.40%	291.67
000-01523.00 INSURANCE	0.00	7,366.00	533.82	6,832.18	7.25%	533.82
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING-PREVENTION	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	0.00	1,364.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	3,328.42	74,237.58	4.29%	3,328.42
SHOCAP 511 Dept Total	0.00	-77,566.00	11,223.70	-88,789.70	-14.47%	11,223.70
Revenues Total	0.00	0.00	14,552.12	-14,552.12	100.00%	14,552.12
Expenses Fund Total	0.00	77,566.00	3,328.42	74,237.58	4.29%	3,328.42
Net (Rev/Exp)	0.00	-77,566.00	11,223.70	-88,789.70		11,223.70
Beginning/Adjusted Balance						
4,847.88 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	14,552.12 -	3,328.42 =	16,071.58			
Grand Total for Revenues	0.00	0.00	101,860,279.45	-101,860,279.45	100.00 %	6,569,516.28
Grand Total for Expenses	39,472,441.00	47,581,056.28	101,388,956.78	-53,807,900.50	213.09%	8,486,179.05
Grand Total Net Rev/Exp	-39,472,441.00	-47,581,056.28	471,322.67	-48,052,378.95		-1,916,662.77

Parameters:

Operator: JULIE

Period Ending Date: July 31, 2013

Fund Range: 100 - 9900