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**STATUS ONE**

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**Fund 1000 COUNTY GENERAL**

Howard County

Period Ending Date: June 30, 2014

**Department**

<b>Account Number</b>	<b>Current Year Appropriated Budget</b>	<b>Current Year Total Amended Budget</b>	<b>Current Year-to-date Actual</b>	<b>Current Budget Balance</b>	<b>Percentage Spent/Received</b>	<b>Month-to-date Actual</b>
<b>Account Name</b>						
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	198,933.83	-198,933.83	100.00%	33,523.63
000-00403.00 TAX SALE FEE	0.00	0.00	4,060.20	-4,060.20	100.00%	4,060.20
000-00404.00 RECORDER	0.00	0.00	81,847.00	-81,847.00	100.00%	13,485.00
000-00405.00 SHERIFF	0.00	0.00	39,741.27	-39,741.27	100.00%	7,784.90
000-00406.00 SURVEYOR	0.00	0.00	208.50	-208.50	100.00%	38.10
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	114.31	-114.31	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	130,255.50	-130,255.50	100.00%	28,854.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	331.87	-331.87	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,914.00	-1,914.00	100.00%	1,039.50
000-00903.00 DEMAND FEES	0.00	0.00	461.00	-461.00	100.00%	461.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	1,776.00	-1,776.00	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	37,016.96	-37,016.96	100.00%	6,165.05
000-00909.00 NON SUFFICIENT FUNDS / NSF	0.00	0.00	60.00	-60.00	100.00%	60.00
000-00911.00 REFUND OF TAXES	0.00	0.00	213,679.04	-213,679.04	100.00%	213,679.04
000-00912.00 EXAMINATION RECORDS	0.00	0.00	16,374.00	-16,374.00	100.00%	16,374.00
000-00913.00 SPA FEES	0.00	0.00	42,772.64	-42,772.64	100.00%	42,772.64
000-00915.00 PROPERTY TAX	0.00	0.00	6,561,811.65	-6,561,811.65	100.00%	6,561,811.65
000-00915.01 FIT	0.00	0.00	22,201.63	-22,201.63	100.00%	22,201.63
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	512,994.44	-512,994.44	100.00%	512,994.44

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Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00915.03 CVET	0.00	0.00	23,078.87	-23,078.87	100.00%	23,078.87
000-00918.00 TITLE IV-D FUND	0.00	0.00	246,549.09	-246,549.09	100.00%	80,128.99
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	235,269.70	-235,269.70	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	39,839.07	-39,839.07	100.00%	17,344.31
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	340.52	-340.52	100.00%	340.52
000-00937.00 FRANCHISE FEES	0.00	0.00	22,538.87	-22,538.87	100.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	86.58	-86.58	100.00%	86.58
000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	77,673.77	-77,673.77	100.00%	31,208.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,512,030.31</b>	<b>-8,512,030.31</b>	<b>100.00%</b>	<b>7,617,492.35</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,512,030.31</b>	<b>-8,512,030.31</b>	<b>100.00%</b>	<b>7,617,492.35</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	50,020.00	51,361.41	24,914.24	26,447.17	48.51%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	16,822.26	17,857.55	48.51%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	96,292.11	46,708.74	49,583.37	48.51%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	540,107.48	255,445.54	284,661.94	47.30%	40,126.08
001-01116.00 PART TIME-HOURLY	78,000.00	78,625.75	26,590.00	52,035.75	33.82%	4,991.50
001-01117.00 PART TIME	6,000.00	6,000.00	2,537.50	3,462.50	42.29%	640.00
001-02230.00 FILE STAMPS	500.00	500.00	181.70	318.30	36.34%	181.70
001-02360.00 OFFICE SUPPLIES	40,000.00	40,595.88	12,627.64	27,968.24	31.11%	1,625.72
001-02371.00 OTHER SUPPLIES	0.00	7.75	7.75	0.00	100.00%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	17,359.50	7,884.60	9,474.90	45.42%	1,108.90
001-03212.00 POSTAGE	55,000.00	56,002.39	29,276.93	26,725.46	52.28%	5,573.31
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	430.60	569.40	43.06%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	310.00	40.00	88.57%	0.00
<b>Expenses Total</b>	<b>897,743.00</b>	<b>922,882.08</b>	<b>423,737.50</b>	<b>499,144.58</b>	<b>45.91%</b>	<b>67,854.17</b>
<b>CLERK Dept Total</b>	<b>897,743.00</b>	<b>922,882.08</b>	<b>423,737.50</b>	<b>499,144.58</b>	<b>45.91%</b>	<b>67,854.17</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-01111.00 AUDITOR	50,020.00	51,361.41	24,914.24	26,447.17	48.51%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,553.70	17,433.00	21,120.70	45.22%	2,682.00
002-01113.00 AUDITOR FIRST DEPUTY (4)	125,036.00	125,036.00	75,886.98	49,149.02	60.69%	11,674.92
002-01114.00 SECOND DEPUTY (8)	231,080.00	237,277.52	101,115.75	136,161.77	42.61%	15,899.85
002-01116.00 GIS / PROP REC TECH	32,399.00	33,267.91	16,137.42	17,130.49	48.51%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,415.00	11,048.50	3,366.50	76.65%	1,635.00
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	11,629.02	3,665.11	7,963.91	31.52%	320.17
002-02360.22 AUDITOR OFFICE	3,500.00	3,824.14	1,408.46	2,415.68	36.83%	561.59
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	1,742.42	6,257.58	21.78%	392.98
002-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,202.18	1,504.12	3,698.06	28.91%	626.65
002-03121.22 MAINT & SERVICE	1,000.00	922.55	0.00	922.55	0.00%	0.00
002-03212.00 POSTAGE	7,000.00	6,838.35	54.23	6,784.12	0.79%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	273.43	226.57	54.69%	38.72
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	696.56	60.06	636.50	8.62%	0.00
002-03241.00 PRINTING	124.00	198.00	195.00	3.00	98.48%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	549.10	549.10	0.00	100.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	126.00	0.00	126.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	0.00	0.00	0.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	750.00	965.88	965.88	0.00	100.00%	0.00
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	948.00	652.00	59.25%	0.00

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Department 002 AUDITOR

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	533,289.00	544,463.32	257,901.70	286,561.62	47.37%	40,147.52
AUDITOR Dept Total	533,289.00	544,463.32	257,901.70	286,561.62	47.37%	40,147.52

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**Fund 1000 COUNTY GENERAL**

Howard County

**Department 003 TREASURER**

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	47,504.00	48,777.97	23,661.04	25,116.93	48.51%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	16,822.26	17,857.55	48.51%	2,588.04
003-01113.00 FIRST DEPUTY (2)	62,518.00	64,194.74	28,428.26	35,766.48	44.28%	4,191.81
003-01114.00 SECOND DEPUTY	28,865.00	29,639.12	18,491.25	11,147.87	62.39%	2,543.65
003-01114.01 PART TIME (2)	26,336.00	0.00	0.00	0.00	0.00%	0.00
003-01117.00 PART TIME	11,500.00	38,368.25	17,321.28	21,046.97	45.14%	1,643.88
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	57.98	942.02	5.80%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	4,365.02	2,187.67	2,177.35	50.12%	0.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,090.88	495.39	2,595.49	16.03%	10.00
003-03212.00 POSTAGE	20,000.00	20,000.00	15,015.30	4,984.70	75.08%	110.76
003-03213.00 TRAVEL & TRAINING	400.00	400.00	111.41	288.59	27.85%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	14,144.23	3,355.77	80.82%	14,144.23
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
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>257,047.00</b>	<b>263,665.79</b>	<b>136,986.07</b>	<b>126,679.72</b>	<b>51.95%</b>	<b>28,872.53</b>
<b>TREASURER Dept Total</b>	<b>257,047.00</b>	<b>263,665.79</b>	<b>136,986.07</b>	<b>126,679.72</b>	<b>51.95%</b>	<b>28,872.53</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	45,157.49	21,904.74	23,252.75	48.51%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	34,018.53	16,501.42	17,517.11	48.51%	2,538.68
004-01113.00 FIRST DEPUTY	15,208.00	15,208.00	7,283.50	7,924.50	47.89%	1,165.36
004-02360.00 OFFICE SUPPLIES	2,000.00	2,000.00	271.65	1,728.35	13.58%	18.38
004-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>95,776.00</b>	<b>97,844.02</b>	<b>46,421.31</b>	<b>51,422.71</b>	<b>47.44%</b>	<b>7,092.38</b>
<b>RECORDER Dept Total</b>	<b>95,776.00</b>	<b>97,844.02</b>	<b>46,421.31</b>	<b>51,422.71</b>	<b>47.44%</b>	<b>7,092.38</b>

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

Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 005 SHERIFF</b>						
<b>Expenses</b>						
005-01111.00 SHERIFF	42,436.00	43,573.87	21,136.70	22,437.17	48.51%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,600.00	325.00	1,275.00	20.31%	100.00
005-01113.00 DEPUTY (16)	637,360.00	655,064.26	329,744.44	325,319.82	50.34%	46,245.12
005-01113.01 INVESTIGATOR (3)	119,505.00	121,946.96	41,971.60	79,975.36	34.42%	8,394.32
005-01113.02 DRUG INVESTIGATOR	42,888.00	44,038.21	21,361.86	22,676.35	48.51%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,929.71	15,973.62	16,956.09	48.51%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	200,113.83	97,069.70	103,044.13	48.51%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	19,035.00	8,262.00	10,773.00	43.40%	1,227.00
005-01117.00 CAPTAIN (2)	93,810.00	96,325.96	46,725.12	49,600.84	48.51%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,961.70	15,018.64	15,943.06	48.51%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	135,287.64	64,677.89	70,609.75	47.81%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	264,229.50	128,171.16	136,058.34	48.51%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,224.98	4,960.54	5,264.44	48.51%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	1,780.16	3,074.84	36.67%	809.16
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	4,162.50	4,162.50	50.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	43,308.21	30,957.43	12,350.78	71.48%	5,040.38
005-01119.09 PROCESS SERVER (2)	60,255.00	61,871.02	30,011.80	31,859.22	48.51%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	20,800.00	350.00	98.35%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	526,941.32	253,165.27	273,776.05	48.04%	38,962.64
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,226.32	18,057.52	19,168.80	48.51%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,260.99	17,104.10	18,156.89	48.51%	2,631.40



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Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,961.79	64,989.60	68,972.19	48.51%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	71,053.00	22,143.00	48,910.00	31.16%	4,116.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,329.08	39,419.13	38,909.95	50.33%	9,890.93
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	1,455.73	3,544.27	29.11%	0.00
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	327.01	7,172.99	4.36%	327.01
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	92,269.11	44,758.74	47,510.37	48.51%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	4,295.94	5,704.06	42.96%	3,017.68
005-01141.00 MAINTENANCE JAIL SARGEANT	0.00	26,372.00	8,467.90	17,904.10	32.11%	2,419.40
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	30,989.44	13,789.44	17,200.00	44.50%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	1,200.00	1,200.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	4,352.56	3,028.72	1,323.84	69.58%	399.56
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	5,324.00	943.67	4,380.33	17.72%	619.67
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,825.00	628.16	1,196.84	34.42%	169.20
005-02237.00 CANINE SUPPLIES	3,000.00	3,131.94	407.82	2,724.12	13.02%	91.96
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	162.59	837.41	16.26%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	17,244.80	10,528.30	6,716.50	61.05%	2,929.97
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	213,758.34	92,993.13	120,765.21	43.50%	16,418.28
005-02323.00 BATTERIES	1,000.00	2,100.00	1,659.74	440.26	79.04%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,840.19	5,423.13	2,417.06	69.17%	649.46
005-02366.00 CAMERA SUPPLIES	500.00	500.00	479.95	20.05	95.99%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	574.17	1,425.83	28.71%	143.49

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Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-02375.00 IDAC SUPPLIES	3,000.00	3,005.47	875.61	2,129.86	29.13%	30.68
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	8,233.53	1,493.23	6,740.30	18.14%	138.00
005-03212.00 POSTAGE	10,000.00	10,733.08	6,054.25	4,678.83	56.41%	1,336.36
005-03213.00 TRAVEL & TRAINING	11,750.00	12,620.00	4,518.37	8,101.63	35.80%	350.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	0.00	3,960.00	0.00%	0.00
005-03220.00 UTILITIES	40,000.00	47,446.91	25,415.13	22,031.78	53.57%	921.45
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	196.00	2,304.00	7.84%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	42,061.32	16,939.84	25,121.48	40.27%	4,263.76
005-03522.00 PENSION	0.00	0.00	123,812.00	-123,812.00	100.00%	25,584.00
005-03613.00 ID BADGING SYSTEM	500.00	869.00	369.00	500.00	42.46%	0.00
<b>Expenses Total</b>	<b>3,092,082.00</b>	<b>3,246,650.04</b>	<b>1,668,786.35</b>	<b>1,577,863.69</b>	<b>51.40%</b>	<b>267,594.21</b>
<b>SHERIFF Dept Total</b>	<b>3,092,082.00</b>	<b>3,246,650.04</b>	<b>1,668,786.35</b>	<b>1,577,863.69</b>	<b>51.40%</b>	<b>267,594.21</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	41,011.00	42,110.91	20,426.90	21,684.01	48.51%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	28,237.54	13,697.32	14,540.22	48.51%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,182.58	15,610.92	16,571.66	48.51%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,182.58	15,610.92	16,571.66	48.51%	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	2,700.00	2,817.64	323.53	2,494.11	11.48%	143.12
006-02360.00 OFFICE SUPPLIES	3,750.00	3,896.97	730.66	3,166.31	18.75%	426.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,999.73	581.99	2,417.74	19.40%	0.00
006-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,215.82	15.82	1,200.00	1.30%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	148.22	201.78	42.35%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	50.00	150.00	25.00%	0.00
<b>Expenses Total</b>	<b>148,170.00</b>	<b>152,168.77</b>	<b>67,196.28</b>	<b>84,972.49</b>	<b>44.16%</b>	<b>10,622.36</b>
<b>SURVEYOR Dept Total</b>	<b>148,170.00</b>	<b>152,168.77</b>	<b>67,196.28</b>	<b>84,972.49</b>	<b>44.16%</b>	<b>10,622.36</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,182.65	14,919.06	15,263.59	49.43%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	31,928.88	15,782.26	16,146.62	49.43%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	1,671.15	2,448.85	40.56%	1,062.14
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	2,067.72	2,932.28	41.35%	888.78
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	699.80	1,300.20	34.99%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	107,755.00	107,755.00	107,755.00	0.00	100.00%	107,755.00
007-03121.00 MAINT & SERVICE CONTRACTS	500.00	1,377.00	0.00	1,377.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,063.00	1,870.00	2,193.00	46.03%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	6,462.16	1,898.16	4,564.00	29.37%	441.76
007-03216.00 COMMUNICATIONS	700.00	700.00	293.38	406.62	41.91%	48.43
007-03253.00 EQUIPMENT REPAIR	300.00	300.00	90.00	210.00	30.00%	0.00
<b>Expenses Total</b>	<b>193,014.00</b>	<b>193,888.69</b>	<b>147,046.53</b>	<b>46,842.16</b>	<b>75.84%</b>	<b>114,919.39</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>193,014.00</b>	<b>193,888.69</b>	<b>147,046.53</b>	<b>46,842.16</b>	<b>75.84%</b>	<b>114,919.39</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,495.23	17,702.88	18,792.35	48.51%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,169.49	16,574.74	17,594.75	48.51%	2,549.96
008-01118.00 OVERTIME	3,000.00	3,000.00	733.07	2,266.93	24.44%	637.49
008-01119.00 SECRETARY	57,346.00	57,346.00	26,561.32	30,784.68	46.32%	3,254.62
008-01140.00 SECURITY OFFICER	29,953.00	30,742.33	14,913.48	15,828.85	48.51%	2,295.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	150.90	149.10	50.30%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	4,465.90	2,414.91	2,050.99	54.07%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	300.00	0.00	300.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	1,654.96	1,654.96	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	699.60	349.60	350.00	49.97%	0.00
008-03241.00 PRINTING	1,000.00	221.04	0.00	221.04	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	400.00	350.00	50.00	87.50%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>165,844.00</b>	<b>170,294.55</b>	<b>81,405.86</b>	<b>88,888.69</b>	<b>47.80%</b>	<b>11,460.83</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>165,844.00</b>	<b>170,294.55</b>	<b>81,405.86</b>	<b>88,888.69</b>	<b>47.80%</b>	<b>11,460.83</b>

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**Fund 1000 COUNTY GENERAL**

Howard County

**Department 009 CORONER**

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 009 CORONER</b>						
<b>Expenses</b>						
009-01111.00 CORONER	40,200.00	41,028.46	19,911.45	21,117.01	48.53%	3,080.44
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,255.09	2,558.66	2,696.43	48.69%	393.64
009-01117.00 PART TIME	6,000.00	6,000.00	3,700.00	2,300.00	61.67%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	6,000.00	6,000.00	2,479.17	3,520.83	41.32%	2,425.51
009-02323.00 BATTERIES	400.00	400.00	138.00	262.00	34.50%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	209.98	290.02	42.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	384.66	615.34	38.47%	0.00
009-02371.00 OTHER SUPPLIES	6,000.00	6,763.70	2,569.46	4,194.24	37.99%	467.87
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	180.21	69.79	72.08%	0.00
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	340.47	659.53	34.05%	340.47
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	63.96	436.04	12.79%	63.96
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	262.31	2,737.69	8.74%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	154.00	846.00	15.40%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	800.00	600.00	200.00	75.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	125,000.00	134,700.00	72,738.67	61,961.33	54.00%	11,845.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00

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Department 009 CORONER

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
009-04723.00 VEHICLES	36,000.00	36,000.00	36,000.00	0.00	100.00%	0.00
Expenses Total	241,837.00	253,247.25	142,291.00	110,956.25	56.19%	19,116.89
CORONER Dept Total	241,837.00	253,247.25	142,291.00	110,956.25	56.19%	19,116.89

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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	50,020.00	51,361.28	17,248.32	34,112.96	33.58%	0.00
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	34,679.81	16,699.94	17,979.87	48.15%	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
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	64,194.74	31,139.16	33,055.58	48.51%	4,790.64
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	40,000.00	36,000.00	20,673.38	15,326.62	57.43%	3,663.75
010-01113.04 TRENDING DEPUTY LEVEL II PAY	2,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
010-01118.00 OVERTIME	0.00	4,000.00	945.33	3,054.67	23.63%	0.00
010-01521.00 FICA	15,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
010-01522.00 PERF	21,500.00	21,500.00	0.00	21,500.00	0.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE	3,400.00	400.00	0.00	400.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	59,900.00	116,647.94	30,375.00	86,272.94	26.04%	20,250.00
<b>Expenses Total</b>	<b>295,112.00</b>	<b>355,783.77</b>	<b>122,081.13</b>	<b>233,702.64</b>	<b>34.31%</b>	<b>31,292.43</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>295,112.00</b>	<b>355,783.77</b>	<b>122,081.13</b>	<b>233,702.64</b>	<b>34.31%</b>	<b>31,292.43</b>



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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,201.28	21,441.16	22,760.12	48.51%	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	34,679.81	16,822.26	17,857.55	48.51%	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	31,378.84	15,569.58	15,809.26	49.62%	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	2,530.50	4,969.50	33.74%	1,575.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	304.30	1,895.70	13.83%	0.00
011-02371.00 OTHER SUPPLIES	500.00	989.32	489.32	500.00	49.46%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	37.38	1,462.62	2.49%	0.00
011-03212.00 POSTAGE	1,500.00	1,506.00	6.00	1,500.00	0.40%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	85.42	164.58	34.17%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	240.00	280.00	46.15%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
011-04721.00 EQUIPMENT	500.00	500.00	497.63	2.37	99.53%	0.00
<b>Expenses Total</b>	<b>129,260.00</b>	<b>131,975.25</b>	<b>58,023.55</b>	<b>73,951.70</b>	<b>43.97%</b>	<b>9,897.00</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>129,260.00</b>	<b>131,975.25</b>	<b>58,023.55</b>	<b>73,951.70</b>	<b>43.97%</b>	<b>9,897.00</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,187.72	3,486.60	3,701.12	48.51%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	20,107.62	21,345.07	48.51%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,929.47	13,547.82	14,381.65	48.51%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,806.25	13,488.02	14,318.23	48.51%	2,075.08
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	90,300.51	43,802.46	46,498.05	48.51%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	36,451.92	17,682.08	18,769.84	48.51%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	33,371.42	16,187.86	17,183.56	48.51%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	33,371.42	16,187.86	17,183.56	48.51%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	7,499.59	500.41	93.74%	1,005.31
012-03112.00						
WITNESS FEES/TRANSLATORS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03120.00						
CONTRACT SERVICES	5,000.00	5,000.00	835.64	4,164.36	16.71%	69.54
012-03129.00						
TRANSCRIPTS	2,000.00	2,000.00	284.25	1,715.75	14.21%	0.00
012-03212.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	2,000.00	2,000.00	1,359.28	640.72	67.96%	0.00

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Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	923.45	76.55	92.35%	0.00
012-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	0.00	300.00	0.00%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	215.88	84.12	71.96%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00 OFFICE ALLOWANCE	50,000.00	50,000.00	20,833.25	29,166.75	41.67%	4,166.65
012-04721.00 EQUIPMENT	10,000.00	10,000.00	975.00	9,025.00	9.75%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
<b>Expenses Total</b>	<b>697,582.00</b>	<b>712,940.23</b>	<b>358,170.00</b>	<b>354,770.23</b>	<b>50.24%</b>	<b>49,125.14</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>697,582.00</b>	<b>712,940.23</b>	<b>358,170.00</b>	<b>354,770.23</b>	<b>50.24%</b>	<b>49,125.14</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 013 CIRCUIT COURT						
Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,990.52	35,405.76	37,584.76	48.51%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,189.99	16,584.62	17,605.37	48.51%	2,551.48
013-01115.01 SECURITY OFFICER	29,953.00	30,742.32	14,899.29	15,843.03	48.47%	2,295.28
013-01117.06 CLERK- JUVENILE	33,297.00	34,145.40	16,335.51	17,809.89	47.84%	2,551.48
013-01118.01 JUVENILE REFEREE	59,464.00	61,058.67	29,618.16	31,440.51	48.51%	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	4,140.65	1,097.84	3,042.81	26.51%	0.00
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	720.00	780.00	48.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	14,000.00	7,160.00	66.16%	7,000.00
013-03212.00 POSTAGE	400.00	400.00	399.84	0.16	99.96%	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	350.00	99.00	251.00	28.29%	0.00
<b>Expenses Total</b>	<b>254,855.00</b>	<b>261,027.55</b>	<b>129,160.02</b>	<b>131,867.53</b>	<b>49.48%</b>	<b>24,401.92</b>
<b>CIRCUIT COURT Dept Total</b>	<b>254,855.00</b>	<b>261,027.55</b>	<b>129,160.02</b>	<b>131,867.53</b>	<b>49.48%</b>	<b>24,401.92</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01113.00 COURT REPORTER	35,542.00	36,500.24	17,702.88	18,797.36	48.50%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,124.86	15,414.36	18,710.50	45.17%	2,371.44
014-01115.00 PART TIME CLERICAL	14,000.00	14,096.00	3,568.00	10,528.00	25.31%	528.00
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	34,169.49	16,574.74	17,594.75	48.51%	2,549.96
014-01140.00 SECURITY OFFICER	29,953.00	30,884.50	17,405.64	13,478.86	56.36%	1,962.43
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,169.49	16,574.74	17,594.75	48.51%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,153.88	1,558.42	1,595.46	49.41%	384.68
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	937.79	562.21	62.52%	937.79
014-03212.00 POSTAGE	2,100.00	2,100.00	2,099.90	0.10	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	454.00	546.00	45.40%	0.00
<b>Expenses Total</b>	<b>191,176.00</b>	<b>195,948.46</b>	<b>92,490.47</b>	<b>103,457.99</b>	<b>47.20%</b>	<b>14,007.78</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>191,176.00</b>	<b>195,948.46</b>	<b>92,490.47</b>	<b>103,457.99</b>	<b>47.20%</b>	<b>14,007.78</b>

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**Fund 1000 COUNTY GENERAL**

Howard County

**Department 015 VETERANS SERVICES**

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	33,005.12	16,010.02	16,995.10	48.51%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,636.93	11,828.70	13,808.23	46.14%	1,819.80
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,670.38	12,452.18	13,218.20	48.51%	1,915.72
015-01117.00 PART TIME	16,320.00	16,720.00	6,900.00	9,820.00	41.27%	1,050.00
015-02360.00 OFFICE SUPPLIES	3,500.00	3,667.00	433.84	3,233.16	11.83%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	275.28	1,124.72	19.66%	159.03
015-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	749.55	750.45	49.97%	749.55
015-03241.00 PRINTING	500.00	2,137.95	400.00	1,737.95	18.71%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	20.00
015-03547.00 VETERAN BURIAL	20,000.00	21,100.00	4,400.00	16,700.00	20.85%	900.00
015-03548.00 MEMORIAL DAY EXPENSES	1,700.00	1,700.00	1,699.92	0.08	100.00%	0.00
<b>Expenses Total</b>	<b>129,113.00</b>	<b>134,587.38</b>	<b>55,199.49</b>	<b>79,387.89</b>	<b>41.01%</b>	<b>9,077.18</b>
<b>VETERANS SERVICES Dept Total</b>	<b>129,113.00</b>	<b>134,587.38</b>	<b>55,199.49</b>	<b>79,387.89</b>	<b>41.01%</b>	<b>9,077.18</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 016 ELECTION</b>						
<b>Expenses</b>						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	10,000.00	5,000.00	66.67%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	5,500.00	3,500.00	61.11%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	5,711.50	6,288.50	47.60%	250.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	70,000.00	33,550.00	36,450.00	47.93%	33,350.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	5,607.25	9,392.75	37.38%	425.00
016-02360.00 OFFICE SUPPLIES	6,000.00	6,000.00	3,597.79	2,402.21	59.96%	317.38
016-02371.00 OTHER SUPPLIES	5,000.00	5,358.00	1,446.37	3,911.63	26.99%	104.95
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-03212.00 POSTAGE	37,000.00	38,715.91	24,600.66	14,115.25	63.54%	1,266.80
016-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	316.36	1,183.64	21.09%	316.36
016-03241.00 PRINTING	70,000.00	70,000.00	50,032.45	19,967.55	71.47%	2,505.69
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	292.55	1,207.45	19.50%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	2,710.00	3,290.00	45.17%	1,760.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	3,955.00	5,045.00	43.94%	3,955.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>272,500.00</b>	<b>274,573.91</b>	<b>147,319.93</b>	<b>127,253.98</b>	<b>53.65%</b>	<b>44,251.18</b>
<b>ELECTION Dept Total</b>	<b>272,500.00</b>	<b>274,573.91</b>	<b>147,319.93</b>	<b>127,253.98</b>	<b>53.65%</b>	<b>44,251.18</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,579.15	15,319.46	16,259.69	48.51%	2,356.84
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,579.15	15,319.46	16,259.69	48.51%	2,356.84
017-01117.00						
PART TIME	11,000.00	11,373.50	6,180.75	5,192.75	54.34%	483.75
017-01118.00						
PART TIME	11,000.00	11,306.00	4,920.75	6,385.25	43.52%	819.00
017-02360.00						
OFFICE SUPPLIES	4,500.00	4,500.00	341.10	4,158.90	7.58%	0.00
017-03212.00						
POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
017-03213.00						
TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00						
PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00						
DUES & SUBSCRIPTIONS	250.00	250.00	40.00	210.00	16.00%	0.00
<b>Expenses Total</b>	<b>92,964.00</b>	<b>95,287.80</b>	<b>42,121.52</b>	<b>53,166.28</b>	<b>44.20%</b>	<b>6,016.43</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>92,964.00</b>	<b>95,287.80</b>	<b>42,121.52</b>	<b>53,166.28</b>	<b>44.20%</b>	<b>6,016.43</b>



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

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 018 MAINTENANCE Expenses</b>						
018-01111.00 GROUNDS AND BUILDING	41,353.00	42,462.08	17,428.40	25,033.68	41.04%	3,168.80
018-01112.00 ASSISTANT BUILDING	36,779.00	37,765.34	14,021.30	23,744.04	37.13%	2,409.72
018-01113.00 SHIFT SUPERVISOR	34,253.00	36,090.10	18,979.37	17,110.73	52.59%	2,624.76
018-01113.01 ASSISTANT SHIFT SUPERVISOR	32,617.00	32,617.00	9,372.75	23,244.25	28.74%	0.00
018-01114.00 MATRON/SECRETARY	30,980.00	4,985.19	4,154.48	830.71	83.34%	0.00
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	155,176.80	72,844.23	82,332.57	46.94%	14,068.27
018-01116.00 OVERTIME	10,000.00	11,542.31	8,579.85	2,962.46	74.33%	0.00
018-01117.00 MAINTENANCE TECH. ONE (3)	133,600.00	110,810.16	59,430.55	51,379.61	53.63%	7,678.20
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,840.98	16,900.52	17,940.46	48.51%	2,600.08
018-01118.00 PART TIME	12,000.00	12,000.00	6,483.75	5,516.25	54.03%	1,026.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	51,827.96	16,035.86	35,792.10	30.94%	5,665.79
018-02320.00 GROUNDS-SUPPLIES	6,500.00	6,500.00	2,907.46	3,592.54	44.73%	2,207.47
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	533.16	1,466.84	26.66%	297.66
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	500.00	0.00	500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	5,500.00	137.27	5,362.73	2.50%	30.43
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	6,103.94	4,862.54	1,241.40	79.66%	415.80
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	39,537.75	13,052.12	26,485.63	33.01%	5,231.01
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	350.07	649.93	35.01%	168.78
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,000.00	37,180.23	26,819.77	58.09%	4,817.54
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-03220.00 UTILITIES	250,000.00	261,334.68	112,562.62	148,772.06	43.07%	16,477.41
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	1,722.20	8,277.80	17.22%	150.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,065.05	65.05	1,000.00	6.11%	0.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,086.80	5,086.80	0.00	100.00%	0.00
018-03253.01 EQUIPMENT REPAIR- JAIL	30,000.00	32,840.37	16,034.34	16,806.03	48.83%	1,504.53
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>964,683.00</b>	<b>971,736.51</b>	<b>438,724.92</b>	<b>533,011.59</b>	<b>45.15%</b>	<b>70,542.25</b>
<b>MAINTENANCE Dept Total</b>	<b>964,683.00</b>	<b>971,736.51</b>	<b>438,724.92</b>	<b>533,011.59</b>	<b>45.15%</b>	<b>70,542.25</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	31,827.00	32,071.02	15,852.46	16,218.56	49.43%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,794.36	13,738.66	14,055.70	49.43%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	72,516.31	27,886.80	44,629.51	38.46%	3,609.36
020-01117.00 PART TIME	20,000.00	20,800.00	12,316.00	8,484.00	59.21%	2,192.00
020-01118.00 OVERTIME	5,000.00	5,096.88	1,068.92	4,027.96	20.97%	16.92
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL	9,500.00	9,500.00	958.26	8,541.74	10.09%	138.24
020-02340.00 FOOD	14,000.00	14,207.35	4,744.96	9,462.39	33.40%	780.20
020-02360.00 OFFICE SUPPLIES	450.00	450.00	153.60	296.40	34.13%	0.00
020-03000.00 OTHER SERVICES & CHARGES	1,400.00	1,400.00	340.70	1,059.30	24.34%	340.70
020-03212.00 POSTAGE	100.00	100.00	98.00	2.00	98.00%	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	1,616.82	720.95	895.87	44.59%	126.83
020-03220.00 UTILITIES	26,000.00	26,667.71	10,484.50	16,183.21	39.32%	1,774.64
<b>Expenses Total</b>	<b>210,213.00</b>	<b>214,420.45</b>	<b>88,363.81</b>	<b>126,056.64</b>	<b>41.21%</b>	<b>13,531.37</b>
<b>HOWARD HAVEN Dept Total</b>	<b>210,213.00</b>	<b>214,420.45</b>	<b>88,363.81</b>	<b>126,056.64</b>	<b>41.21%</b>	<b>13,531.37</b>

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 021 PLAN COMMISSION

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	217,930.53	82,661.89	135,268.64	37.93%	0.00
Expenses Total	176,182.00	217,930.53	82,661.89	135,268.64	37.93%	0.00
PLAN COMMISSION Dept Total	176,182.00	217,930.53	82,661.89	135,268.64	37.93%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 022 COUNTY MUSEUM

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,848.45	21,754.72	23,093.73	48.51%	3,346.88
022-01114.00 CURATOR	37,667.00	38,677.24	18,761.34	19,915.90	48.51%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,810.72	15,430.74	16,379.98	48.51%	2,373.96
Expenses Total	112,324.00	115,336.41	55,946.80	59,389.61	48.51%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	115,336.41	55,946.80	59,389.61	48.51%	8,607.20

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

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 023 HOWARD COUNTY COMMISSIONERS</b>						
<b>Expenses</b>						
023-01111.00 COMMISSIONERS (3)	65,309.00	67,060.61	32,528.34	34,532.27	48.51%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,411.00	30,565.08	30,845.92	49.77%	5,094.18
023-01113.23 COUNTY ATTORNEY-COUNCIL	43,775.00	44,949.04	21,803.60	23,145.44	48.51%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	35,959.26	17,442.88	18,516.38	48.51%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	8,989.78	4,360.72	4,629.06	48.51%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	16,942.54	8,218.34	8,724.20	48.51%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,268.17	4,980.82	5,287.35	48.51%	766.28
023-01116.00 PROJECTS MANAGER	45,000.00	45,000.00	0.00	45,000.00	0.00%	0.00
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,790.94	18,331.56	19,459.38	48.51%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	31,343.67	15,204.02	16,139.65	48.51%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	9,536.00	4,692.50	4,843.50	49.21%	657.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	2,150.00	3,850.00	35.83%	500.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	100,000.00	11,603.90	88,396.10	11.60%	1,889.11
023-01521.00 FICA	902,982.00	1,288,412.55	372,235.67	916,176.88	28.89%	56,725.58
023-01522.00 PERF	564,300.00	564,300.00	565,749.95	-1,449.95	100.26%	87,325.61
023-01523.00 INSURANCE	1,150,000.00	1,329,621.09	1,283,666.81	45,954.28	96.54%	198,059.97
023-01524.00 EMPLOYEE SERVICE BONUS	530,000.00	530,000.00	800.00	529,200.00	0.15%	0.00
023-01525.00 COUNTY COMP TIME PAYOUT	0.00	0.00	33,251.86	-33,251.86	100.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,458.22	358.22	1,100.00	24.57%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	721.80	321.80	400.00	44.58%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00

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

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	325.00	175.00	65.00%	325.00
023-03120.00 CONTRACT SERVICES	150,000.00	150,738.00	30,051.92	120,686.08	19.94%	5,853.30
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	157,156.36	67,415.61	89,740.75	42.90%	21,931.17
023-03240.00 CODIFICATION ORD/RES	3,000.00	5,800.00	2,955.60	2,844.40	50.96%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	12,559.64	4,525.36	8,034.28	36.03%	63.35
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	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	200.00	200.00	100.00	100.00	50.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	534.73	74,465.27	0.71%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	480,609.00	414,409.00	66,200.00	86.23%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	299,292.33	90,606.67	208,685.66	30.27%	51,039.75
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	179,261.00	70,739.00	71.70%	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	676,603.00	676,603.00	338,300.84	338,302.16	50.00%	338,300.84
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	105.00	395.00	21.00%	0.00
<b>Expenses Total</b>	<b>5,760,774.00</b>	<b>6,439,313.00</b>	<b>3,627,972.10</b>	<b>2,811,340.90</b>	<b>56.34%</b>	<b>786,668.48</b>

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 023 HOWARD COUNTY COMMISSIONERS

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
HOWARD COUNTY COMMISSIONERS	5,760,774.00	6,439,313.00	3,627,972.10	2,811,340.90	56.34%	786,668.48
Dept Total						



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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	46,811.00	46,822.33	23,315.76	23,506.57	49.80%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	3,228.12	521.88	86.08%	512.40
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,624.71	2,308.07	2,316.64	49.91%	817.79
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	159.20	240.80	39.80%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	289.36	410.64	41.34%	0.00
028-03216.00 COMMUNICATIONS	900.00	930.57	182.46	748.11	19.61%	29.90
028-03241.00 PRINTING	1,200.00	1,200.00	542.00	658.00	45.17%	288.00
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	732.79	2,617.21	21.87%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	0.00
<b>Expenses Total</b>	<b>62,855.00</b>	<b>63,207.61</b>	<b>30,787.76</b>	<b>32,419.85</b>	<b>48.71%</b>	<b>5,235.13</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>62,855.00</b>	<b>63,207.61</b>	<b>30,787.76</b>	<b>32,419.85</b>	<b>48.71%</b>	<b>5,235.13</b>

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

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	51,096.00	47,866.39	18,989.69	28,876.70	39.67%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	38,405.17	18,629.26	19,775.91	48.51%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	35,056.67	5,232.32	29,824.35	14.93%	0.00
029-01118.00 OVERTIME	0.00	4,600.00	4,406.18	193.82	95.79%	0.00
029-01521.00 FICA	0.00	0.00	9,156.56	-9,156.56	100.00%	2,616.16
029-02252.00 GARAGE & MOTOR	7,000.00	7,374.61	4,828.08	2,546.53	65.47%	329.71
029-02253.00 EQUIPMENT REPAIR / PURCHASE	2,000.00	2,000.00	619.27	1,380.73	30.96%	83.22
029-02321.00 GAS, OIL & LUBRICANTS	22,000.00	22,000.00	10,024.88	11,975.12	45.57%	9,665.23
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	833.32	709.63	123.69	85.16%	136.64
029-02330.29 UNIFORM ALLOWANCE	1,800.00	2,258.08	895.28	1,362.80	39.65%	33.96
029-02335.00 INSTITUTIONAL & MEDICAL	2,000.00	2,000.00	82.66	1,917.34	4.13%	0.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	185.00	315.00	37.00%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	2,549.74	1,138.50	1,411.24	44.65%	75.48
029-02371.00 OTHER SUPPLIES	2,500.00	4,039.14	1,890.78	2,148.36	46.81%	61.23
029-03120.00 CONTRACT SERVICES	7,000.00	7,000.00	4,334.22	2,665.78	61.92%	103.08
029-03212.00 POSTAGE	600.00	600.00	8.57	591.43	1.43%	0.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,060.14	1,899.41	4,160.73	31.34%	237.37
029-03220.29 UTILITIES	18,000.00	19,490.35	9,369.52	10,120.83	48.07%	1,320.78
029-03241.00 PRINTING	500.00	500.00	17.70	482.30	3.54%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	90.00	5,910.00	1.50%	45.00

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Fund 1000 COUNTY GENERAL  
Department 029 EMERGENCY MANAGEMENT

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03253.00						
EQUIPMENT REPAIR	6,000.00	6,000.00	1,926.96	4,073.04	32.12%	510.00
029-03260.00						
DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00%	0.00
029-32253.00						
TRASH REMOVAL	1,100.00	1,100.00	426.66	673.34	38.79%	142.61
Expenses Total	210,839.00	219,433.61	94,861.13	124,572.48	43.23%	22,141.91
EMERGENCY MANAGEMENT Dept Total	210,839.00	219,433.61	94,861.13	124,572.48	43.23%	22,141.91

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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	80,467.00	82,388.41	39,805.05	42,583.36	48.31%	6,166.04
030-01112.00 CHIEF DEPUTY	60,350.00	61,928.28	30,010.75	31,917.53	48.46%	4,624.52
030-01113.00 DEPUTIES (4)	161,480.00	163,983.32	182,295.89	-18,312.57	111.17%	28,159.36
030-01113.30 FT DEPUTY PUB DEFENDER (11)	566,500.00	574,787.37	153,908.04	420,879.33	26.78%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (0)	0.00	0.00	25,651.34	-25,651.34	100.00%	3,946.36
030-01114.00 INVESTIGATOR	28,884.00	29,342.16	13,019.99	16,322.17	44.37%	2,102.68
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	29,658.69	14,386.58	15,272.11	48.51%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	1,054.87	1,945.13	35.16%	0.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	75.00	425.00	15.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	5,096.00	2,404.00	67.95%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	1,000.00	1,000.00	113.16	886.84	11.32%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,999.98	0.02	100.00%	0.00
<b>Expenses Total</b>	<b>958,815.00</b>	<b>974,338.23</b>	<b>485,416.65</b>	<b>488,921.58</b>	<b>49.82%</b>	<b>70,890.44</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>958,815.00</b>	<b>974,338.23</b>	<b>485,416.65</b>	<b>488,921.58</b>	<b>49.82%</b>	<b>70,890.44</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	55,199.96	27,287.00	27,912.96	49.43%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	47,033.64	23,249.98	23,783.66	49.43%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,810.02	11,601.68	24,208.34	32.40%	2,328.56
031-01112.02						
NETWORK & DATABASE ADMINISTRATOR	39,500.00	39,500.00	454.02	39,045.98	1.15%	0.00
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	37,018.83	28,550.94	8,467.89	77.13%	5,614.90
031-01115.00						
OVERTIME	3,000.00	3,688.73	1,158.17	2,530.56	31.40%	30.05
031-02360.00						
OFFICE SUPPLIES	250.00	500.00	119.99	380.01	24.00%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	4,750.00	1,806.37	2,943.63	38.03%	512.93
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	20,800.00	3,957.75	16,842.25	19.03%	0.00
031-03212.00						
POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	136.95	2,863.05	4.57%	0.00
031-04722.00						
EQUIPMENT	0.00	39,363.55	7,400.00	31,963.55	18.80%	2,200.00
<b>Expenses Total</b>	<b>242,604.00</b>	<b>286,914.73</b>	<b>105,722.85</b>	<b>181,191.88</b>	<b>36.85%</b>	<b>18,461.36</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>242,604.00</b>	<b>286,914.73</b>	<b>105,722.85</b>	<b>181,191.88</b>	<b>36.85%</b>	<b>18,461.36</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,419.94	14,048.06	14,371.88	49.43%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,472.34	15,556.58	15,915.76	49.43%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	1,241.25	9,212.75	11.87%	648.75
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	249.32	506.68	32.98%	0.00
032-03212.00						
POSTAGE	582.00	582.00	168.20	413.80	28.90%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	206.94	453.06	31.35%	41.42
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	20.52	4.48	82.08%	0.00
032-03260.00						
DUES & SUBSCRIPTIONS	1,475.00	1,475.00	0.00	1,475.00	0.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	810.00	850.00	48.80%	135.00
<b>Expenses Total</b>	<b>75,099.00</b>	<b>75,554.28</b>	<b>32,335.29</b>	<b>43,218.99</b>	<b>42.80%</b>	<b>5,379.73</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>75,099.00</b>	<b>75,554.28</b>	<b>32,335.29</b>	<b>43,218.99</b>	<b>42.80%</b>	<b>5,379.73</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	35,542.00	36,495.24	17,702.88	18,792.36	48.51%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,338.98	33,149.48	35,189.50	48.51%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,508.47	49,724.22	52,784.25	48.51%	7,649.88
033-01121.00 SECURITY OFFICER	29,953.00	30,742.33	14,905.05	15,837.28	48.48%	2,295.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	59.00	241.00	19.67%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	7,256.45	2,216.79	5,039.66	30.55%	55.00
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	850.00	772.41	77.59	90.87%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	2,450.00	50.00	98.00%	0.00
033-03241.00 PRINTING	600.00	600.00	0.00	600.00	0.00%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	300.00	0.00	300.00	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	173.50	2,326.50	6.94%	0.00
<b>Expenses Total</b>	<b>245,530.00</b>	<b>253,191.47</b>	<b>121,353.33</b>	<b>131,838.14</b>	<b>47.93%</b>	<b>17,823.56</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>245,530.00</b>	<b>253,191.47</b>	<b>121,353.33</b>	<b>131,838.14</b>	<b>47.93%</b>	<b>17,823.56</b>

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

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01						
PROBATION OFFICER	24,525.00	25,014.37	11,856.76	13,157.61	47.40%	1,907.80
034-01112.02						
PROBATION OFFICER	25,530.00	37,544.40	17,880.37	19,664.03	47.62%	2,839.80
034-01112.03						
PROBATION OFFICER	35,160.00	35,916.07	17,325.40	18,590.67	48.24%	2,694.20
034-01112.04						
PROBATION OFFICER	35,160.00	35,916.07	17,325.40	18,590.67	48.24%	2,694.20
034-01112.05						
PROBATION OFFICER	31,964.00	32,650.20	15,751.21	16,898.99	48.24%	2,449.40
034-01112.06						
ADULT PROBATION OFFICER	35,160.00	35,915.50	17,325.40	18,590.10	48.24%	2,694.20
034-01112.07						
ADULT PROBATION OFFICER	31,964.00	32,650.20	15,751.21	16,898.99	48.24%	2,449.40
034-01112.08						
ADULT PROBATION OFFICER	42,543.00	43,457.83	20,963.83	22,494.00	48.24%	3,260.00
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	46,393.00	47,390.99	22,813.27	24,577.72	48.14%	3,547.20
034-01114.00						
ADMINISTRATIVE ASSISTANT	21,985.50	22,471.96	10,849.00	11,622.96	48.28%	1,684.80
034-01114.01						
FINANCIAL CLERK	21,985.50	22,471.96	10,849.00	11,622.96	48.28%	1,684.80
034-01117.04						
SECRETARY JUVENILE	29,021.00	29,799.20	14,456.00	15,343.20	48.51%	2,224.00
034-01117.05						
JUVENILE PROBATION OFFICER	46,411.00	47,618.29	23,079.15	24,539.14	48.47%	3,556.40
034-01119.02						
CHIEF PROBATION OFFICER	73,814.00	58,919.83	28,594.44	30,325.39	48.53%	4,406.28
034-01120.03						
JUVENILE PROBATION OFFICER	56,156.00	57,616.81	27,925.47	29,691.34	48.47%	4,303.20
034-01120.04						
JUVENILE PROBATION SUPERVISOR	51,361.00	57,833.54	28,149.47	29,684.07	48.67%	4,337.72
034-01121.01						
JUVENILE PROBATION OFFICER	56,156.00	57,616.79	27,925.47	29,691.32	48.47%	4,303.20
034-01121.02						
JUVENILE PROBATION OFFICER	56,156.00	57,124.12	27,684.72	29,439.40	48.46%	4,303.20
034-01121.03						
JUVENILE PROBATION OFFICER	23,546.00	24,133.86	11,683.65	12,450.21	48.41%	1,804.20
034-01121.04						
SHOCAP TRACKER	42,192.00	43,289.56	20,980.51	22,309.05	48.47%	3,233.00
034-01122.01						
JUVENILE PROBATION SUPERVISOR	61,106.00	62,699.55	30,390.21	32,309.34	48.47%	4,682.40



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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01122.02 JUVENILE PROBATION OFFICER	46,411.00	47,618.29	23,079.15	24,539.14	48.47%	3,556.40
034-01122.03 JUVENILE PROBATION OFFICER	51,053.00	52,381.04	25,386.84	26,994.20	48.47%	3,912.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,598.96	5,572.28	6,026.68	48.04%	856.80
034-02360.00 OFFICE SUPPLIES	7,500.00	7,500.00	1,466.56	6,033.44	19.55%	0.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	523.43	2,476.57	17.45%	90.99
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	500.00	0.00	100.00%	500.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	359.72	640.28	35.97%	0.00
<b>Expenses Total</b>	<b>969,549.00</b>	<b>992,149.39</b>	<b>476,447.92</b>	<b>515,701.47</b>	<b>48.02%</b>	<b>73,975.59</b>
<b>PROBATION DEPARTMENT Dept Total</b>	<b>969,549.00</b>	<b>992,149.39</b>	<b>476,447.92</b>	<b>515,701.47</b>	<b>48.02%</b>	<b>73,975.59</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	20,045.74	21,352.84	48.42%	3,093.48
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	18,297.87	23,100.71	44.20%	2,644.91
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,452.76	20,107.62	21,345.14	48.51%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	30,100.17	14,600.82	15,499.35	48.51%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	30,807.80	27,940.49	2,867.31	90.69%	4,380.24
036-01112.02						
IV-D CASEWORKER 02	29,314.00	29,314.00	0.00	29,314.00	0.00%	0.00
036-01112.03						
IV-D CASEWORKER 03	29,314.00	29,778.98	13,129.44	16,649.54	44.09%	2,133.96
036-01112.04						
IV-D CASEWORKER 04	29,314.00	30,060.90	13,741.02	16,319.88	45.71%	2,133.96
036-01112.05						
INVESTIGATOR	14,800.00	15,196.97	7,371.52	7,825.45	48.51%	1,134.08
036-01112.06						
IV-D CASEWORKER 06	29,314.00	30,060.90	14,286.31	15,774.59	47.52%	2,246.28
036-01112.07						
IV-D CASEWORKER 07	29,314.00	30,100.24	14,600.82	15,499.42	48.51%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	30,060.90	14,426.71	15,634.19	47.99%	2,246.28
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,830.64	13,640.49	16,190.15	45.73%	2,133.96
036-01117.00						
ADMINISTRATOR	14,939.00	15,300.48	7,440.94	7,859.54	48.63%	1,144.76
036-03120.00						
CONTRACT SERVICES	5,000.00	5,000.00	685.66	4,314.34	13.71%	348.83
036-03212.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
036-03241.00						
PRINTING	3,000.00	3,754.00	2,398.88	1,355.12	63.90%	0.00
036-04721.00						
EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>434,675.00</b>	<b>445,615.90</b>	<b>202,714.33</b>	<b>242,901.57</b>	<b>45.49%</b>	<b>31,226.78</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>434,675.00</b>	<b>445,615.90</b>	<b>202,714.33</b>	<b>242,901.57</b>	<b>45.49%</b>	<b>31,226.78</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 044 SUPERIOR COURT IV</b>						
<b>Expenses</b>						
044-01113.00 COURT REPORTER	35,542.00	35,811.86	17,702.88	18,108.98	49.43%	2,723.52
044-01114.00 BALIFF	33,277.00	33,529.59	16,574.74	16,954.85	49.43%	2,549.96
044-01118.00 OVERTIME	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
044-01119.00 SECRETARY	28,840.00	28,840.00	14,000.16	14,839.84	48.54%	2,209.96
044-01140.00 SECURITY OFFICER	29,953.00	30,176.59	14,905.05	15,271.54	49.39%	2,295.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	473.11	328.14	144.97	69.36%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,657.65	1,215.50	2,442.15	33.23%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,047.30	345.01	702.29	32.94%	0.00
044-03212.00 POSTAGE	2,000.00	2,460.00	460.00	2,000.00	18.70%	0.00
044-03241.00 PRINTING	500.00	991.70	491.70	500.00	49.58%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	467.08	2,532.92	15.57%	0.00
044-04721.00 EQUIPMENT	1,000.00	2,019.88	1,019.88	1,000.00	50.49%	0.00
<b>Expenses Total</b>	<b>138,712.00</b>	<b>145,307.68</b>	<b>67,510.14</b>	<b>77,797.54</b>	<b>46.46%</b>	<b>9,778.68</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>138,712.00</b>	<b>145,307.68</b>	<b>67,510.14</b>	<b>77,797.54</b>	<b>46.46%</b>	<b>9,778.68</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,312.51	25,346.24	34,966.27	42.02%	9,254.75
045-03129.00 TRANSCRIPTS	32,284.00	32,560.00	9,731.05	22,828.95	29.89%	2,608.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	5,550.00	14,450.00	27.75%	875.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	350.00	2,150.00	14.00%	75.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	16,846.06	8,497.52	8,348.54	50.44%	1,532.00
<b>Expenses Total</b>	<b>135,084.00</b>	<b>136,718.57</b>	<b>49,474.81</b>	<b>87,243.76</b>	<b>36.19%</b>	<b>14,344.75</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>135,084.00</b>	<b>136,718.57</b>	<b>49,474.81</b>	<b>87,243.76</b>	<b>36.19%</b>	<b>14,344.75</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	70,520.82	-70,520.82	100.00%	3,367.38
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	647.84	-2.45	650.29	-0.38%	0.00
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	120,402.16	-120,402.16	100.00%	8,530.49
<b>Expenses Total</b>	<b>0.00</b>	<b>647.84</b>	<b>190,920.53</b>	<b>-190,272.69</b>	<b>29,470.32%</b>	<b>11,897.87</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>647.84</b>	<b>190,920.53</b>	<b>-190,272.69</b>	<b>29,470.32%</b>	<b>11,897.87</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,512,030.31</b>	<b>-8,512,030.31</b>	<b>100.00%</b>	<b>7,617,492.35</b>
<b>Expenses Fund Total</b>	<b>18,385,302.00</b>	<b>19,559,045.07</b>	<b>10,127,552.97</b>	<b>9,431,492.10</b>	<b>51.78%</b>	<b>1,916,254.44</b>
<b>Net (Rev/Exp)</b>	<b>-18,385,302.00</b>	<b>-19,559,045.07</b>	<b>-1,615,522.66</b>	<b>-17,943,522.41</b>		<b>5,701,237.91</b>
<b>Beginning/Adjusted Balance</b>						
<b>13,198,733.36</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>8,512,030.31</b>	<b>-</b>	<b>10,127,552.97</b>	<b>=</b>	<b>11,583,210.70</b>

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Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,439.25	-4,439.25	100.00%	398.50
Revenues Total	0.00	0.00	4,439.25	-4,439.25	100.00%	398.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,380.95	-3,380.95	100.00%	0.00
Expenses Total	0.00	0.00	3,380.95	-3,380.95	100.00%	0.00
Dept Total	0.00	0.00	1,058.30	-1,058.30	100.00%	398.50
Revenues Total	0.00	0.00	4,439.25	-4,439.25	100.00%	398.50
Expenses Fund Total	0.00	0.00	3,380.95	-3,380.95	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,058.30	-1,058.30		398.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,564.62 +	4,439.25 -	3,380.95	= 9,622.92			

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Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1108 BID DEPOSITS & BONDS WITHHOLD						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	12,520.00 -	12,520.00 =	0.00

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Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1112 CEDIT COUNTY SHARE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	491,017.57	-491,017.57	100.00%	81,836.15
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>491,017.57</b>	<b>-491,017.57</b>	<b>100.00%</b>	<b>81,836.15</b>
<b>Expenses</b>						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	150,000.00	328,891.46	5,163.50	323,727.96	1.57%	0.00
000-03004.00 CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	130.00	49,870.00	0.26%	130.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,000.00	5,006.29	6,993.71	41.72%	459.51
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	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	27,000.00	27,000.00	6,750.00	20,250.00	25.00%	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	22,700.00	22,700.00	50.00%	0.00
000-03228.00 G K E D A	100,000.00	100,000.00	75,000.00	25,000.00	75.00%	25,000.00
000-03545.00 JACKSON STREET COMMONS / VET	50,000.00	75,000.00	75,000.00	0.00	100.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	10,000.00	25,000.00	28.57%	5,000.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>526,400.00</b>	<b>1,035,291.46</b>	<b>227,249.79</b>	<b>808,041.67</b>	<b>21.95%</b>	<b>30,589.51</b>
<b>Dept Total</b>	<b>-526,400.00</b>	<b>-1,035,291.46</b>	<b>263,767.78</b>	<b>-1,299,059.24</b>	<b>-25.48%</b>	<b>51,246.64</b>



STATUS ONE

Fund 1112 CEDIT COUNTY SHARE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	491,017.57	-491,017.57	100.00%	81,836.15
Expenses Fund Total	526,400.00	1,035,291.46	227,249.79	808,041.67	21.95%	30,589.51
Net (Rev/Exp)	-526,400.00	-1,035,291.46	263,767.78	-1,299,059.24		51,246.64
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,234,442.04	+	491,017.57	-	227,249.79	=	3,498,209.82

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# STATUS ONE

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Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,320.92	-10,320.92	100.00%	1,780.33
Revenues Total	0.00	0.00	10,320.92	-10,320.92	100.00%	1,780.33
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,539.61	-9,539.61	100.00%	0.00
Expenses Total	0.00	0.00	9,539.61	-9,539.61	100.00%	0.00
Dept Total	0.00	0.00	781.31	-781.31	100.00%	1,780.33
Revenues Total	0.00	0.00	10,320.92	-10,320.92	100.00%	1,780.33
Expenses Fund Total	0.00	0.00	9,539.61	-9,539.61	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	781.31	-781.31		1,780.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,810.69 +	10,320.92 -	9,539.61	= 5,592.00			

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Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1119 CLERK'S RECORDS PERPETUATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18,856.76	-18,856.76	100.00%	4,365.11
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,856.76</b>	<b>-18,856.76</b>	<b>100.00%</b>	<b>4,365.11</b>
<b>Expenses</b>						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	5,000.00	190.00	4,810.00	3.80%	190.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	142.00	4,858.00	2.84%	0.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	40,000.00	44,720.25	4,720.25	40,000.00	10.56%	0.00
000-04721.00 EQUIPMENT	10,000.00	17,241.14	12,121.73	5,119.41	70.31%	0.00
<b>Expenses Total</b>	<b>74,000.00</b>	<b>80,961.39</b>	<b>17,173.98</b>	<b>63,787.41</b>	<b>21.21%</b>	<b>190.00</b>
<b>Dept Total</b>	<b>-74,000.00</b>	<b>-80,961.39</b>	<b>1,682.78</b>	<b>-82,644.17</b>	<b>-2.08%</b>	<b>4,175.11</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,856.76</b>	<b>-18,856.76</b>	<b>100.00%</b>	<b>4,365.11</b>
<b>Expenses Fund Total</b>	<b>74,000.00</b>	<b>80,961.39</b>	<b>17,173.98</b>	<b>63,787.41</b>	<b>21.21%</b>	<b>190.00</b>
<b>Net (Rev/Exp)</b>	<b>-74,000.00</b>	<b>-80,961.39</b>	<b>1,682.78</b>	<b>-82,644.17</b>		<b>4,175.11</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
92,683.84	+	18,856.76	-	17,173.98	=	94,366.62

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# STATUS ONE

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,582.20	-3,582.20	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	825,459.06	-825,459.06	100.00%	200,799.90
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,457,728.02	-1,457,728.02	100.00%	242,954.67
000-00901.00 PROPERTY TAX	0.00	0.00	1,511,976.21	-1,511,976.21	100.00%	1,511,976.21
000-00902.00 EXCISE TAX	0.00	0.00	118,204.44	-118,204.44	100.00%	118,204.44
000-00903.00 CVET	0.00	0.00	5,317.85	-5,317.85	100.00%	5,317.85
000-00904.00 FIT	0.00	0.00	5,115.71	-5,115.71	100.00%	5,115.71
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	162,400.00	-162,400.00	100.00%	36,155.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089,783.49</b>	<b>-4,089,783.49</b>	<b>100.00%</b>	<b>2,120,523.78</b>
<b>Expenses</b>						
000-01521.00 FICA	350,000.00	405,538.69	160,407.06	245,131.63	39.55%	25,537.76
000-01522.00 PERF	650,000.00	1,164,609.89	264,961.41	899,648.48	22.75%	43,124.90
000-01523.00 INSURANCE	1,150,000.00	2,525,909.20	549,726.08	1,976,183.12	21.76%	82,189.87
<b>Expenses Total</b>	<b>2,150,000.00</b>	<b>4,096,057.78</b>	<b>975,094.55</b>	<b>3,120,963.23</b>	<b>23.81%</b>	<b>150,852.53</b>
<b>Dept Total</b>	<b>-2,150,000.00</b>	<b>-4,096,057.78</b>	<b>3,114,688.94</b>	<b>-7,210,746.72</b>	<b>-76.04%</b>	<b>1,969,671.25</b>

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 018 MAINTENANCE						
Expenses						
018-03121.00						
MAINT & SERVICE CONTRACTS	31,000.00	31,000.00	0.00	31,000.00	0.00%	0.00
018-03213.00						
TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
018-03253.01						
EQUIPMENT REPAIR	60,000.00	60,000.00	224.42	59,775.58	0.37%	29.18
Expenses Total	94,500.00	94,500.00	224.42	94,275.58	0.24%	29.18
MAINTENANCE Dept Total	94,500.00	94,500.00	224.42	94,275.58	0.24%	29.18

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

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	42,436.00	43,573.87	21,136.70	22,437.17	48.51%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	57,175.38	27,734.20	29,441.18	48.51%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	48,162.98	23,362.56	24,800.42	48.51%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,527.57	7,531.94	7,995.63	48.51%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,228.92	16,118.44	17,110.48	48.51%	2,479.76
025-01119.01 CORRECTION OFFICER (32)	958,496.00	983,915.28	446,925.60	536,989.68	45.42%	62,692.92
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	38,074.48	18,468.84	19,605.64	48.51%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,676.60	14,880.84	15,795.76	48.51%	2,289.36
025-01119.04 PREA SERGEANT	31,573.00	32,419.79	15,726.10	16,693.69	48.51%	2,419.40
025-01119.05 TRAINING SERGEANT	31,573.00	32,419.79	15,726.10	16,693.69	48.51%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,611.46	29,499.52	33,111.94	47.12%	4,560.88
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,452.45	32,348.68	34,103.77	48.68%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	97,260.37	46,425.97	50,834.40	47.73%	6,505.87
025-01119.11 JAIL CORPORAL (6)	184,714.00	189,667.90	91,993.21	97,674.69	48.50%	14,036.04
025-01120.00 PART TIME COOK (2)	30,000.00	30,552.00	9,708.00	20,844.00	31.78%	1,608.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	155,350.50	64,697.00	90,653.50	41.65%	6,876.00
025-01120.02 ROAD CREW SERGEANT	31,573.00	32,419.79	15,726.10	16,693.69	48.51%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	153,726.70	117,824.68	35,902.02	76.65%	37,724.96
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,885.63	24,683.62	26,202.01	48.51%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	85,039.20	41,250.56	43,788.64	48.51%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	52,000.48	26,014.26	25,986.22	50.03%	5,099.22

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

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01130.00						
JAIL STAFF SERGEANT (3)	97,084.00	99,687.76	47,853.32	51,834.44	48.00%	7,315.29
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,791.48	29,973.84	31,817.64	48.51%	4,611.36
025-01331.00						
UNIFORM-CORRECTION OFFICER	41,600.00	41,776.95	19,322.05	22,454.90	46.25%	157.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	15,537.88	9,170.77	6,367.11	59.02%	1,123.86
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	48,292.91	18,281.87	30,011.04	37.86%	1,013.76
025-02323.00						
BATTERIES	1,000.00	1,424.08	881.81	542.27	61.92%	37.74
025-02335.00						
INSTITUTIONAL & MEDICAL	200,000.00	200,033.82	88,554.27	111,479.55	44.27%	13,674.14
025-02360.00						
OFFICE SUPPLIES	8,000.00	8,061.37	5,548.23	2,513.14	68.82%	84.92
025-02366.00						
CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
025-02371.00						
OTHER SUPPLIES	1,500.00	1,500.00	30.81	1,469.19	2.05%	30.81
025-02374.00						
CARE OF INDIVIDUAL-INMATE	12,500.00	12,704.00	2,805.27	9,898.73	22.08%	711.27
025-02374.01						
CARE OF INDIVIDUAL-INMATE	12,500.00	12,500.00	4,341.81	8,158.19	34.73%	2,907.51
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	23,624.95	14,628.05	61.76%	3,608.33
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	13,270.45	6,729.55	66.35%	883.57
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	488.89	4,511.11	9.78%	0.00
025-03213.00						
TRAVEL & TRAINING	6,750.00	6,750.00	1,021.00	5,729.00	15.13%	941.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00						
UTILITIES	385,000.00	403,965.36	201,535.03	202,430.33	49.89%	38,640.34
025-03241.00						
PRINTING	1,500.00	1,500.00	192.00	1,308.00	12.80%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	4,500.00	1,921.55	2,578.45	42.70%	702.80
025-03253.00						
EQUIPMENT REPAIR	20,000.00	20,190.45	4,757.05	15,433.40	23.56%	469.00
025-03263.00						
MED & HOSP	250,000.00	251,959.00	87,513.59	164,445.41	34.73%	12,889.43

STATUS ONE

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

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03340.00 MEALS FOR PRISONERS	375,000.00	375,686.62	222,929.60	152,757.02	59.34%	45,177.55
025-04721.00 EQUIPMENT	15,525.00	15,525.00	1,749.50	13,775.50	11.27%	0.00
Expenses Total	3,843,213.00	3,939,614.82	1,893,550.58	2,046,064.24	48.06%	316,344.29
JAIL Dept Total	3,843,213.00	3,939,614.82	1,893,550.58	2,046,064.24	48.06%	316,344.29



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

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00 PROGRAM DIRECTOR / SHELTER	37,500.00	37,787.76	18,678.15	19,109.61	49.43%	2,873.56
035-01112.00 CENTER DIRECTOR	20,000.00	20,000.00	9,425.25	10,574.75	47.13%	1,532.56
035-01112.01 LABOR/ MAINTENANCE	10,326.00	10,589.56	5,097.21	5,492.35	48.13%	712.31
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,214.76	5,546.13	5,668.63	49.45%	853.12
035-01113.02 CASEWORKER	30,000.00	30,603.37	14,276.06	16,327.31	46.65%	2,264.48
035-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	5,282.67	5,404.76	49.43%	812.72
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,629.00	4,795.96	4,833.04	49.81%	737.84
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,360.07	4,241.21	5,118.86	45.31%	670.04
035-01116.00 PART TIME MAINTENANCE	0.00	1,666.00	93.20	1,572.80	5.59%	93.20
035-01117.00 YOUTH MANAGERS	323,807.00	334,317.42	156,559.52	177,757.90	46.83%	25,388.54
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	19,333.00	20,237.86	10,085.99	10,151.87	49.84%	1,481.48
035-01118.00 NURSE	13,437.00	13,592.52	6,661.76	6,930.76	49.01%	998.47
035-01118.01 NURSE	13,437.00	13,791.84	6,656.25	7,135.59	48.26%	1,029.68
035-01119.01 SHIFT SUPERVISOR	29,056.00	29,723.07	13,642.83	16,080.24	45.90%	2,158.49
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,399.39	5,336.27	2,063.12	72.12%	709.71
035-01120.01 DIETARY MANAGER	10,426.00	10,692.87	5,192.68	5,500.19	48.56%	798.92
035-01120.02 COOK	23,333.00	24,266.49	11,122.15	13,144.34	45.83%	1,667.99
035-01121.00 ON CALL	607.00	610.02	303.16	306.86	49.70%	46.64
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	64.67	995.33	6.10%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,500.00	2,533.00	657.02	1,875.98	25.94%	0.00
035-02321.00 GAS, OIL & LUBRICANTS	4,620.00	4,643.51	2,461.99	2,181.52	53.02%	2,306.83

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

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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	1,679.09	864.26	814.83	51.47%	690.39
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	1,253.00	380.10	872.90	30.34%	75.24
035-02340.00 FOOD	22,500.00	22,832.71	10,056.06	12,776.65	44.04%	3,339.31
035-02360.00 OFFICE SUPPLIES	2,000.00	2,019.81	828.62	1,191.19	41.02%	182.35
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	5,410.19	3,367.90	2,042.29	62.25%	1,253.72
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	0.00	125.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,250.00	97.45	2,152.55	4.33%	3.47
035-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	83.02	416.98	16.60%	9.86
035-03111.00 CONTINUING EDUCATION	1,650.00	1,650.00	19.91	1,630.09	1.21%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	2,646.50	3,830.50	40.86%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	2,396.68	2,603.32	47.93%	829.88
035-03212.00 POSTAGE	1,000.00	1,000.00	8.79	991.21	0.88%	3.80
035-03213.00 TRAVEL & TRAINING	2,640.00	2,640.00	960.69	1,679.31	36.39%	270.69
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	584.29	790.71	42.49%	194.86
035-03220.00 UTILITIES	30,000.00	31,745.14	14,084.25	17,660.89	44.37%	586.64
035-03241.00 PRINTING	330.00	330.00	63.03	266.97	19.10%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	3,975.00	3,813.52	161.48	95.94%	3,502.27
035-03253.00 EQUIPMENT REPAIR	1,500.00	2,500.00	1,768.98	731.02	70.76%	77.50
035-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	3,313.00	0.00	3,313.00	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	421.60	99.65	321.95	23.64%	5.48

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

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03374.02 ACTIVITIES	2,475.00	2,775.92	1,349.37	1,426.55	48.61%	0.00
035-04721.00 EQUIPMENT	3,465.00	3,465.00	3,261.42	203.58	94.12%	0.00
Expenses Total	687,717.00	707,443.40	332,914.62	374,528.78	47.06%	58,691.34
KINSEY Dept Total	687,717.00	707,443.40	332,914.62	374,528.78	47.06%	58,691.34

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

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 037 KINSEY RESIDENTIAL</b>						
<b>Expenses</b>						
037-01112.00 CENTER DIRECTOR	20,000.00	20,230.40	10,229.83	10,000.57	50.57%	1,532.56
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,501.97	4,938.76	5,563.21	47.03%	553.90
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,214.75	5,546.13	5,668.62	49.45%	853.12
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	44,765.00	45,107.73	22,296.76	22,810.97	49.43%	3,430.24
037-01113.02 CASEWORKER	31,995.00	32,242.03	15,936.18	16,305.85	49.43%	2,451.72
037-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	5,282.68	5,404.75	49.43%	812.72
037-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,629.00	4,796.21	4,832.79	49.81%	737.88
037-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,229.86	4,241.32	4,988.54	45.95%	670.08
037-01116.00 PART TIME MAINTENANCE	0.00	1,667.00	93.40	1,573.60	5.60%	93.40
037-01117.00 YOUTH MANAGERS	323,807.00	323,861.17	147,538.40	176,322.77	45.56%	23,637.74
037-01117.01 ASSISTANT DIRECTOR / CLINICAL	19,333.00	19,333.00	9,691.77	9,641.23	50.13%	1,481.48
037-01118.00 NURSE	13,438.00	13,541.32	6,662.00	6,879.32	49.20%	998.50
037-01118.01 NURSE	13,438.00	13,740.66	6,656.49	7,084.17	48.44%	1,029.72
037-01119.01 SHIFT SUPERVISOR	29,056.00	29,708.69	13,651.77	16,056.92	45.95%	2,159.94
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,684.69	5,342.70	2,341.99	69.52%	710.88
037-01120.01 DIETARY MANAGER	10,426.00	10,692.71	5,192.98	5,499.73	48.57%	798.92
037-01120.02 COOK	23,333.00	24,167.34	11,128.12	13,039.22	46.05%	1,669.27
037-01121.00 ON CALL	607.00	609.50	303.42	306.08	49.78%	46.68
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	65.33	994.67	6.16%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,100.00	2,116.94	541.10	1,575.84	25.56%	0.00
037-02321.00 GAS, OIL & LUBRICANTS	4,620.00	4,643.51	2,515.11	2,128.40	54.16%	2,359.95

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

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
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	1,679.09	864.26	814.83	51.47%	690.39
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	1,079.61	798.57	281.04	73.97%	51.16
037-02340.00 FOOD	18,900.00	19,114.27	9,016.79	10,097.48	47.17%	2,874.93
037-02360.00 OFFICE SUPPLIES	2,000.00	2,019.81	834.32	1,185.49	41.31%	177.07
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	4,544.56	2,418.51	2,126.05	53.22%	576.84
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	0.00	105.00	0.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,932.09	187.94	1,744.15	9.73%	0.00
037-02374.05 RESIDENT NEEDS	17,000.00	17,367.83	2,554.71	14,813.12	14.71%	93.08
037-03000.00 OTHER SERVICES & CHARGES	420.00	420.00	69.72	350.28	16.60%	8.28
037-03111.00 CONTINUING EDUCATION	1,650.00	650.00	19.91	630.09	3.06%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	2,646.50	3,830.50	40.86%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	4,200.00	2,013.17	2,186.83	47.93%	697.09
037-03212.00 POSTAGE	1,000.00	1,000.00	8.80	991.20	0.88%	3.81
037-03213.00 TRAVEL & TRAINING	2,640.00	2,640.00	1,259.01	1,380.99	47.69%	405.71
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	490.78	664.22	42.49%	163.68
037-03220.00 UTILITIES	25,200.00	25,984.87	11,149.68	14,835.19	42.91%	492.78
037-03241.00 PRINTING	330.00	330.00	63.03	266.97	19.10%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	1,575.00	886.20	688.80	56.27%	624.75
037-03253.00 EQUIPMENT REPAIR	1,260.00	2,260.00	1,466.59	793.41	64.89%	65.10
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	348.20	82.72	265.48	23.76%	9.60

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

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-03374.02 ACTIVITIES	2,475.00	2,475.00	997.96	1,477.04	40.32%	0.00
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,475.00	450.00	1,025.00	30.51%	90.00
037-04721.00 EQUIPMENT	3,465.00	3,465.00	2,862.42	602.58	82.61%	0.00
Expenses Total	697,102.00	704,267.03	323,792.05	380,474.98	45.98%	53,582.27
KINSEY RESIDENTIAL Dept Total	697,102.00	704,267.03	323,792.05	380,474.98	45.98%	53,582.27

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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,229.89	10,230.07	9,999.82	50.57%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,327.00	10,327.00	4,380.03	5,946.97	42.41%	395.66
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,216.32	5,546.38	5,669.94	49.45%	853.16
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	42,085.44	20,802.60	21,282.84	49.43%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,121.95	15,383.42	15,738.53	49.43%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,687.44	5,282.69	5,404.75	49.43%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,629.00	4,796.22	4,832.78	49.81%	737.88
038-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,354.47	4,241.57	5,112.90	45.34%	670.08
038-01116.00						
PART TIME MAINTENANCE	0.00	1,667.00	93.40	1,573.60	5.60%	93.40
038-01117.00						
YOUTH MANAGERS	647,613.00	656,212.07	331,760.20	324,451.87	50.56%	52,271.00
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL	19,334.00	19,334.00	9,111.09	10,222.91	47.12%	1,481.48
038-01118.00						
NURSE	13,438.00	13,540.33	6,662.09	6,878.24	49.20%	998.72
038-01118.01						
NURSE	13,438.00	13,739.65	6,656.36	7,083.29	48.45%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,544.01	13,659.34	15,884.67	46.23%	2,161.12
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	4,162.98	3,016.02	57.99%	711.26
038-01120.01						
DIETARY MANAGER	10,426.00	10,692.23	5,193.24	5,498.99	48.57%	798.96
038-01120.02						
COOK	23,334.00	24,162.17	11,133.10	13,029.07	46.08%	1,669.69
038-01121.00						
ON CALL	606.00	607.51	303.42	304.09	49.94%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	65.88	994.12	6.22%	0.00
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	5,400.00	5,443.63	1,416.60	4,027.03	26.02%	0.00
038-02321.00						
GAS, OIL & LUBRICANTS	4,760.00	4,784.26	2,536.89	2,247.37	53.03%	2,376.81

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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,730.00	890.55	839.45	51.48%	711.32
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	2,726.00	666.93	2,059.07	24.47%	30.86
038-02340.00 FOOD	48,600.00	49,799.66	22,120.66	27,679.00	44.42%	7,177.71
038-02360.00 OFFICE SUPPLIES	2,000.00	2,020.45	1,011.25	1,009.20	50.05%	200.80
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	11,686.06	5,900.59	5,785.47	50.49%	1,414.37
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,154.68	2,877.36	2,277.32	55.82%	330.84
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,080.00	179.46	900.54	16.62%	21.31
038-03111.00 CONTINUING EDUCATION	1,700.00	1,700.00	20.53	1,679.47	1.21%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	2,646.55	4,026.45	39.66%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	10,800.00	5,177.07	5,622.93	47.94%	1,792.64
038-03212.00 POSTAGE	1,000.00	1,000.00	5.17	994.83	0.52%	0.00
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	1,684.29	1,035.71	61.92%	1,028.81
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	1,262.18	1,707.82	42.50%	420.96
038-03220.00 UTILITIES	64,800.00	64,850.27	26,703.25	38,147.02	41.18%	1,267.20
038-03241.00 PRINTING	340.00	340.00	64.94	275.06	19.10%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	4,050.00	2,674.80	1,375.20	66.04%	2,002.50
038-03253.00 EQUIPMENT REPAIR	3,240.00	5,940.00	5,464.67	475.33	92.00%	167.40
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	3,713.00	0.00	3,713.00	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	810.00	114.71	695.29	14.16%	11.86



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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-03374.02 ACTIVITIES	2,550.00	2,550.00	946.88	1,603.12	37.13%	0.00
038-04721.00 EQUIPMENT	3,570.00	3,570.00	2,949.20	620.80	82.61%	0.00
<b>Expenses Total</b>	<b>1,103,950.00</b>	<b>1,119,070.49</b>	<b>546,778.61</b>	<b>572,291.88</b>	<b>48.86%</b>	<b>91,315.91</b>
<b>KINSEY SECURE DETENTION Dept Total</b>	<b>1,103,950.00</b>	<b>1,119,070.49</b>	<b>546,778.61</b>	<b>572,291.88</b>	<b>48.86%</b>	<b>91,315.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089,783.49</b>	<b>-4,089,783.49</b>	<b>100.00%</b>	<b>2,120,523.78</b>
<b>Expenses Fund Total</b>	<b>8,576,482.00</b>	<b>10,660,953.52</b>	<b>4,072,354.83</b>	<b>6,588,598.69</b>	<b>38.20%</b>	<b>670,815.52</b>
<b>Net (Rev/Exp)</b>	<b>-8,576,482.00</b>	<b>-10,660,953.52</b>	<b>17,428.66</b>	<b>-10,678,382.18</b>		<b>1,449,708.26</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,760,986.75 +	4,089,783.49 -	4,072,354.83 =	3,778,415.41			

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Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,530,631.02	-1,530,631.02	100.00%	255,105.17
Revenues Total	0.00	0.00	1,530,631.02	-1,530,631.02	100.00%	255,105.17
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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00%	0.00
Expenses Total	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00%	0.00
Dept Total	-3,000,000.00	-3,000,000.00	1,530,631.02	-4,530,631.02	-51.02%	255,105.17
Revenues Total	0.00	0.00	1,530,631.02	-1,530,631.02	100.00%	255,105.17
Expenses Fund Total	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00%	0.00
Net (Rev/Exp)	-3,000,000.00	-3,000,000.00	1,530,631.02	-4,530,631.02		255,105.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,240,401.80 +	1,530,631.02 -	0.00 =	2,771,032.82			

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1122 COMMUNITY CORRECTIONS</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00						
Revenue	0.00	0.00	250,782.65	-250,782.65	100.00%	25,424.92
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,782.65</b>	<b>-250,782.65</b>	<b>100.00%</b>	<b>25,424.92</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	0.00	11,666.00	11,397.99	268.01	97.70%	893.96
000-01112.00						
ASSISTANT DIRECTOR	0.00	11,863.83	11,595.82	268.01	97.74%	893.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	11,397.99	268.01	97.70%	893.96
000-01114.00						
RECEPTION / DATA	0.00	12,375.89	12,107.88	268.01	97.83%	893.96
000-01118.00						
CASE SUPERVISOR	0.00	11,666.00	14,235.66	-2,569.66	122.03%	893.96
000-01119.00						
EDUCATOR / FACILITOR	0.00	11,666.00	11,397.99	268.01	97.70%	893.96
000-01120.00						
CASE MANAGER (2)	0.00	22,817.00	22,280.70	536.30	97.65%	1,787.92
000-01121.00						
RECEPTION / PROGRAMER	0.00	11,666.00	11,397.99	268.01	97.70%	893.96
000-01122.00						
FIELD OFFICER	0.00	36,771.34	33,763.27	3,008.07	91.82%	2,681.88
000-01521.00						
FICA	0.00	10,047.46	9,986.45	61.01	99.39%	770.99
000-01522.00						
PERF	0.00	18,453.54	18,367.95	85.59	99.54%	1,501.72
000-01523.00						
INSURANCE	0.00	47,189.36	46,175.40	1,013.96	97.85%	10,596.52
000-02252.00						
GARAGE & MOTOR	0.00	14,007.61	14,006.48	1.13	99.99%	1,800.00
000-02360.00						
OFFICE SUPPLIES	0.00	980.00	1,199.01	-219.01	122.35%	0.00
000-02371.00						
OTHER SUPPLIES	0.00	2,868.27	2,903.42	-35.15	101.23%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	5,260.72	5,187.90	72.82	98.62%	2,304.29
000-03241.00						
PRINTING	0.00	212.92	212.92	0.00	100.00%	0.00

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03260.00						
DUES & SUBSCRIPTIONS	0.00	400.00	180.00	220.00	45.00%	0.00
000-05000.00						
EXPENSE	0.00	0.00	13,815.24	-13,815.24	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>241,577.94</b>	<b>251,610.06</b>	<b>-10,032.12</b>	<b>104.15%</b>	<b>27,701.04</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-241,577.94</b>	<b>-827.41</b>	<b>-240,750.53</b>	<b>0.34%</b>	<b>-2,276.12</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>250,782.65</b>	<b>-250,782.65</b>	<b>100.00%</b>	<b>25,424.92</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>241,577.94</b>	<b>251,610.06</b>	<b>-10,032.12</b>	<b>104.15%</b>	<b>27,701.04</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-241,577.94</b>	<b>-827.41</b>	<b>-240,750.53</b>		<b>-2,276.12</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-8,664.93	+	250,782.65	-	251,610.06	=	-9,492.34

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# STATUS ONE

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1123 COMMUNITY TRANSITION PROGRAM</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 CTP Per Diem Fund 090</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	178,240.00	-178,240.00	100.00%	25,520.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>178,240.00</b>	<b>-178,240.00</b>	<b>100.00%</b>	<b>25,520.00</b>
<b>Expenses</b>						
000-01521.00 FICA	0.00	59.04	59.04	0.00	100.00%	0.00
000-01522.00 PERF	0.00	102.16	102.16	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	164.04	164.04	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	10,136.50	10,136.50	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	222,000.00	-222,000.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>10,461.74</b>	<b>232,461.74</b>	<b>-222,000.00</b>	<b>2,222.02%</b>	<b>0.00</b>
<b>CTP Per Diem Fund 090 Dept Total</b>	<b>0.00</b>	<b>-10,461.74</b>	<b>-54,221.74</b>	<b>43,760.00</b>	<b>518.29%</b>	<b>25,520.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>178,240.00</b>	<b>-178,240.00</b>	<b>100.00%</b>	<b>25,520.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>10,461.74</b>	<b>232,461.74</b>	<b>-222,000.00</b>	<b>2,222.02%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-10,461.74</b>	<b>-54,221.74</b>	<b>43,760.00</b>		<b>25,520.00</b>
<b>Beginning/Adjusted Balance</b>						
215,473.70	+	178,240.00	-	232,461.74	=	161,251.96

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST Howard County  
Department Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	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		
		449.56	-	449.56	=	0.00

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Fund 1128 COUNTY HOME GIFTS

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,625.00	-2,625.00	100.00%	600.00
Revenues Total	0.00	0.00	2,625.00	-2,625.00	100.00%	600.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	9,379.00	-9,379.00	100.00%	188.98
Expenses Total	0.00	0.00	9,379.00	-9,379.00	100.00%	188.98
Dept Total	0.00	0.00	-6,754.00	6,754.00	100.00%	411.02
Revenues Total	0.00	0.00	2,625.00	-2,625.00	100.00%	600.00
Expenses Fund Total	0.00	0.00	9,379.00	-9,379.00	100.00%	188.98
Net (Rev/Exp)	0.00	0.00	-6,754.00	6,754.00		411.02
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
18,291.24 +	2,625.00 -	9,379.00	= 11,537.24			

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE  
Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Revenues Total	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Dept Total	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Revenues Total	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Net (Rev/Exp)	0.00	0.00	4,410.00	-4,410.00		915.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12,705.24 +	4,410.00 -	0.00	= 17,115.24			



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Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1135 CUMULATIVE BRIDGE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	61,843.18	-61,843.18	100.00%	5,297.20
000-00900.00 TAXES	0.00	0.00	385,016.90	-385,016.90	100.00%	385,016.90
000-00901.00 CVET	0.00	0.00	1,354.16	-1,354.16	100.00%	1,354.16
000-00902.00 EXCISE TAX	0.00	0.00	30,100.14	-30,100.14	100.00%	30,100.14
000-00904.00 FIT	0.00	0.00	1,302.69	-1,302.69	100.00%	1,302.69
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	371.44	-371.44	100.00%	61.13
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>479,988.51</b>	<b>-479,988.51</b>	<b>100.00%</b>	<b>423,132.22</b>
<b>Expenses</b>						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	17,981.72	22,018.28	44.95%	3,421.34
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	810,947.43	63,292.46	747,654.97	7.80%	0.00
000-33712.00 B-64 LAFOUNTAIN	100,000.00	170,573.40	35,012.00	135,561.40	20.53%	0.00
000-33715.00 B-72 CR 200 E - 275 S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33716.00 B-21 CR 800 W - 215 S	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	25,000.00	25,000.00	0.00	25,000.00	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
000-33720.00 B-69 CR 50E-410S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33722.00 B-508 PARK	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	1,214.37	8,785.63	12.14%	1,214.37
<b>Expenses Total</b>	<b>915,000.00</b>	<b>1,296,520.83</b>	<b>117,500.55</b>	<b>1,179,020.28</b>	<b>9.06%</b>	<b>4,635.71</b>

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-915,000.00	-1,296,520.83	362,487.96	-1,659,008.79	-27.96%	418,496.51
Revenues Total	0.00	0.00	479,988.51	-479,988.51	100.00%	423,132.22
Expenses Fund Total	915,000.00	1,296,520.83	117,500.55	1,179,020.28	9.06%	4,635.71
Net (Rev/Exp)	-915,000.00	-1,296,520.83	362,487.96	-1,659,008.79		418,496.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
464,377.75	+	479,988.51	-	117,500.55	=	826,865.71

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	10,423.26	-10,423.26	100.00%	149.42
000-00900.00 TAXES	0.00	0.00	365,187.67	-365,187.67	100.00%	365,187.67
000-00901.00 CVET	0.00	0.00	1,284.42	-1,284.42	100.00%	1,284.42
000-00902.00 EXCISE TAX	0.00	0.00	28,549.93	-28,549.93	100.00%	28,549.93
000-00904.00 FIT	0.00	0.00	1,235.60	-1,235.60	100.00%	1,235.60
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>406,680.88</b>	<b>-406,680.88</b>	<b>100.00%</b>	<b>396,407.04</b>
<b>Expenses</b>						
000-03251.00 BUILDING & STRUCTURE	67,500.00	77,781.89	12,208.00	65,573.89	15.70%	219.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	267,261.12	137,798.14	129,462.98	51.56%	10,382.70
000-04005.00 POLICE EQUIP - SHERIFF	55,000.00	81,115.47	9,391.72	71,723.75	11.58%	7,034.98
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	23,031.49	51,968.51	30.71%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	95,848.75	89,151.25	51.81%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	140,805.87	53,401.83	87,404.04	37.93%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>852,500.00</b>	<b>1,016,964.35</b>	<b>331,679.93</b>	<b>685,284.42</b>	<b>32.61%</b>	<b>17,636.68</b>
<b>Dept Total</b>	<b>-852,500.00</b>	<b>-1,016,964.35</b>	<b>75,000.95</b>	<b>-1,091,965.30</b>	<b>-7.37%</b>	<b>378,770.36</b>

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 001 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	0.00	332.00	-332.00	100.00%	0.00
001-03121.01						
GIS COORDINATOR	0.00	33,500.00	33,500.00	0.00	100.00%	33,500.00
001-03246.00						
COMPUTER MAINTENANCE	216,000.00	252,467.82	132,114.50	120,353.32	52.33%	175.00
001-04710.00						
EQUIPMENT	60,000.00	60,665.08	14,960.17	45,704.91	24.66%	2,211.75
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	5,483.83	12,516.17	30.47%	1,293.25
001-04722.01						
SPECIAL BACK-UP PROJECT	0.00	6,014.84	6,014.84	0.00	100.00%	0.00
001-04722.02						
SPECIAL EMAIL CONVERSION	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>324,000.00</b>	<b>400,647.74</b>	<b>192,405.34</b>	<b>208,242.40</b>	<b>48.02%</b>	<b>37,180.00</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>324,000.00</b>	<b>400,647.74</b>	<b>192,405.34</b>	<b>208,242.40</b>	<b>48.02%</b>	<b>37,180.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>406,680.88</b>	<b>-406,680.88</b>	<b>100.00%</b>	<b>396,407.04</b>
<b>Expenses Fund Total</b>	<b>1,176,500.00</b>	<b>1,417,612.09</b>	<b>524,085.27</b>	<b>893,526.82</b>	<b>36.97%</b>	<b>54,816.68</b>
<b>Net (Rev/Exp)</b>	<b>-1,176,500.00</b>	<b>-1,417,612.09</b>	<b>-117,404.39</b>	<b>-1,300,207.70</b>		<b>341,590.36</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>1,377,444.60</b>	<b>+</b>	<b>406,680.88</b>	<b>-</b>	<b>524,085.27</b>	<b>=</b>	<b>1,260,040.21</b>

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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1148 DRUG FREE COMMUNITY</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	47,779.51	-47,779.51	100.00%	9,026.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,779.51</b>	<b>-47,779.51</b>	<b>100.00%</b>	<b>9,026.50</b>
<b>Expenses</b>						
000-03100.00						
PREVENTION & EDUCATION	25,000.00	25,935.51	14,921.08	11,014.43	57.53%	466.08
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	25,000.00	4,500.00	20,500.00	18.00%	0.00
000-03300.00						
CRIMINAL JUSTICE SERVICES	25,000.00	27,400.00	8,695.60	18,704.40	31.74%	0.00
000-03400.00						
DISCRETIONARY	25,000.00	25,000.00	1,400.12	23,599.88	5.60%	0.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>103,335.51</b>	<b>29,516.80</b>	<b>73,818.71</b>	<b>28.56%</b>	<b>466.08</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-103,335.51</b>	<b>18,262.71</b>	<b>-121,598.22</b>	<b>-17.67%</b>	<b>8,560.42</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>47,779.51</b>	<b>-47,779.51</b>	<b>100.00%</b>	<b>9,026.50</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>103,335.51</b>	<b>29,516.80</b>	<b>73,818.71</b>	<b>28.56%</b>	<b>466.08</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-103,335.51</b>	<b>18,262.71</b>	<b>-121,598.22</b>		<b>8,560.42</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
62,390.49 +		47,779.51 -	29,516.80 =	80,653.20		

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	142.00	-142.00	100.00%	40.00
Revenues Total	0.00	0.00	142.00	-142.00	100.00%	40.00
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	142.00	-7,142.00	-2.03%	40.00
Revenues Total	0.00	0.00	142.00	-142.00	100.00%	40.00
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	142.00	-7,142.00		40.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,468.07 +	142.00 -	0.00	= 7,610.07			

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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2014						
Department 000						
Expenses						
000-01111.00 CLERICAL	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00 POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03215.00 TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.81	84.19	15.81%	0.00
000-03221.00 BUSINESS MEETING STIPEN	1,100.00	1,100.00	501.63	598.37	45.60%	274.31
<b>Expenses Total</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>517.44</b>	<b>7,442.56</b>	<b>6.50%</b>	<b>274.31</b>
<b>Dept Total</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>517.44</b>	<b>7,442.56</b>	<b>6.50%</b>	<b>274.31</b>
<b>Expenses Fund Total</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>517.44</b>	<b>7,442.56</b>	<b>6.50%</b>	<b>274.31</b>
<b>Net (Rev/Exp)</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>517.44</b>	<b>7,442.56</b>		<b>274.31</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
9,635.21 +		0.00 -	517.44 =	9,117.77		

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Fund 1154 ENHANCED ACCESS - RECORDER

Howard County

Department 000 ENHANCED ACCESS - RECORDER

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1154 ENHANCED ACCESS - RECORDER						
Fiscal Year 2014						
Department 000 ENHANCED ACCESS - RECORDER						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,342.87	-10,342.87	100.00%	2,108.40
Revenues Total	0.00	0.00	10,342.87	-10,342.87	100.00%	2,108.40
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	7,551.10	3,717.81	3,833.29	49.24%	668.10
Expenses Total	0.00	7,551.10	3,717.81	3,833.29	49.24%	668.10
ENHANCED ACCESS - RECORDER Dept Total	0.00	-7,551.10	6,625.06	-14,176.16	-87.74%	1,440.30
Revenues Total	0.00	0.00	10,342.87	-10,342.87	100.00%	2,108.40
Expenses Fund Total	0.00	7,551.10	3,717.81	3,833.29	49.24%	668.10
Net (Rev/Exp)	0.00	-7,551.10	6,625.06	-14,176.16		1,440.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,560.50 +	10,342.87 -	3,717.81 =	9,185.56			



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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	8,680.00	-8,680.00	100.00%	1,050.00
Revenues Total	0.00	0.00	8,680.00	-8,680.00	100.00%	1,050.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,524.43	-12,524.43	100.00%	757.03
Expenses Total	0.00	0.00	12,524.43	-12,524.43	100.00%	757.03
Dept Total	0.00	0.00	-3,844.43	3,844.43	100.00%	292.97
Revenues Total	0.00	0.00	8,680.00	-8,680.00	100.00%	1,050.00
Expenses Fund Total	0.00	0.00	12,524.43	-12,524.43	100.00%	757.03
Net (Rev/Exp)	0.00	0.00	-3,844.43	3,844.43		292.97
Beginning/Adjusted Balance						
9,893.77 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	8,680.00 -	12,524.43	=	6,049.34		

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Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	242,681.67	-242,681.67	100.00%	1,216.39
Revenues Total	0.00	0.00	242,681.67	-242,681.67	100.00%	1,216.39
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	122,239.53	-122,239.53	100.00%	10,762.76
Expenses Total	0.00	0.00	122,239.53	-122,239.53	100.00%	10,762.76
Dept Total	0.00	0.00	120,442.14	-120,442.14	100.00%	-9,546.37
Revenues Total	0.00	0.00	242,681.67	-242,681.67	100.00%	1,216.39
Expenses Fund Total	0.00	0.00	122,239.53	-122,239.53	100.00%	10,762.76
Net (Rev/Exp)	0.00	0.00	120,442.14	-120,442.14		-9,546.37
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
647,764.77 +	242,681.67 -	122,239.53 =	768,206.91			

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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1159 HEALTH</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 DEPARTMENT OF HEALTH</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	140,355.75	-140,355.75	100.00%	21,536.00
000-00901.00 PROPERTY TAX	0.00	0.00	239,602.80	-239,602.80	100.00%	239,602.80
000-00902.00 EXCISE TAX	0.00	0.00	18,731.84	-18,731.84	100.00%	18,731.84
000-00903.00 CVET	0.00	0.00	842.72	-842.72	100.00%	842.72
000-00904.00 FIT	0.00	0.00	810.69	-810.69	100.00%	810.69
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400,343.80</b>	<b>-400,343.80</b>	<b>100.00%</b>	<b>281,524.05</b>
<b>Expenses</b>						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	12,360.00	12,360.00	50.00%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,752.04	22,193.08	23,558.96	48.51%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,678.16	15,366.52	16,311.64	48.51%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,883.72	19,346.60	20,537.12	48.51%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,593.84	54,616.38	57,977.46	48.51%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,875.40	10,812.55	11,062.85	49.43%	1,725.68
000-01117.01 PT BIO/PANDEMIC PREPARE OFFICER	13,014.45	13,439.45	7,256.25	6,183.20	53.99%	831.25
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,260.56	23,409.88	24,850.68	48.51%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	124,185.48	59,908.50	64,276.98	48.24%	9,267.60
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,042.50	7,805.65	9,236.85	45.80%	1,187.38
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,746.17	12,684.64	13,061.53	49.27%	1,886.12
000-01122.00 OVERTIME	6,000.00	6,000.00	1,644.61	4,355.39	27.41%	859.17

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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01521.00 FICA	38,635.41	39,639.57	18,390.21	21,249.36	46.39%	2,868.87
000-01522.00 PERF	65,405.06	66,980.22	29,164.30	37,815.92	43.54%	4,588.00
000-01523.00 INSURANCE	67,500.00	67,500.00	31,539.22	35,960.78	46.72%	4,856.08
000-02321.00 GAS,OIL & LUBRICANTS	5,500.00	5,500.00	1,298.69	4,201.31	23.61%	24.15
000-02330.00 UNIFORM	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	14,653.36	4,137.45	10,515.91	28.24%	36.50
000-02360.00 OFFICE SUPPLIES	4,500.00	4,553.11	2,271.44	2,281.67	49.89%	382.05
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,467.27	2,438.20	2,029.07	54.58%	92.91
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,500.00	0.00	100.00%	0.00
000-03000.00 OTHER SERVICES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	4,413.30	2,586.70	63.05%	440.34
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	300.00	0.00	300.00	0.00%	0.00
000-03212.00 POSTAGE	3,600.00	3,612.50	183.13	3,429.37	5.07%	52.18
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	2,018.78	1,481.22	57.68%	1,464.59
000-03216.00 COMMUNICATIONS	2,506.00	2,817.99	1,687.97	1,130.02	59.90%	312.53
000-03241.00 PRINTING	1,500.00	1,932.38	0.00	1,932.38	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,309.39	331.97	1,977.42	14.37%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	70.00	280.00	20.00%	0.00
000-03321.00 MILEAGE	5,500.00	5,563.36	1,433.73	4,129.63	25.77%	563.02
000-03514.00 MALPRACTICE INSURANCE	10,500.00	10,500.00	0.00	10,500.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	1,248.30	-1,248.30	100.00%	1,248.30

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Fund 1159 HEALTH  
Department 000 DEPARTMENT OF HEALTH

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	736,348.92	755,257.47	349,531.35	405,726.12	46.28%	55,505.56
DEPARTMENT OF HEALTH Dept Total	-736,348.92	-755,257.47	50,812.45	-806,069.92	-6.73%	226,018.49
Revenues Total	0.00	0.00	400,343.80	-400,343.80	100.00%	281,524.05
Expenses Fund Total	736,348.92	755,257.47	349,531.35	405,726.12	46.28%	55,505.56
Net (Rev/Exp)	-736,348.92	-755,257.47	50,812.45	-806,069.92		226,018.49
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
121,297.03 +	400,343.80 -	349,531.35 =	172,109.48			

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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,671.50	-5,671.50	100.00%	743.50
Revenues Total	0.00	0.00	5,671.50	-5,671.50	100.00%	743.50
Expenses						
000-03120.00 CONTRACT SERVICES	18,160.00	18,160.00	2,474.63	15,685.37	13.63%	0.00
000-04721.00 EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
Expenses Total	25,660.00	25,660.00	2,474.63	23,185.37	9.64%	0.00
Dept Total	-25,660.00	-25,660.00	3,196.87	-28,856.87	-12.46%	743.50
Revenues Total	0.00	0.00	5,671.50	-5,671.50	100.00%	743.50
Expenses Fund Total	25,660.00	25,660.00	2,474.63	23,185.37	9.64%	0.00
Net (Rev/Exp)	-25,660.00	-25,660.00	3,196.87	-28,856.87		743.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
59,934.81 +	5,671.50 -	2,474.63 =	63,131.68			

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1168 LOCAL HEALTH MAINTENANCE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE- HEALTH	17,500.00	17,500.00	9,405.00	8,095.00	53.74%	1,422.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	5,250.00	5,250.00	1,692.35	3,557.65	32.24%	165.75
000-01112.00 PART TIME CLERICAL	21,000.00	21,000.00	9,553.64	11,446.36	45.49%	1,359.88
000-01112.01 PART TIME FOOD SERVICE	16,109.00	16,109.00	2,590.68	13,518.32	16.08%	1,492.13
000-01521.00 FICA	4,579.21	4,579.21	1,777.99	2,801.22	38.83%	339.63
000-02337.00 MEDICAL SUPPLIES	524.54	524.54	0.00	524.54	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,120.79	1,120.79	0.00	1,120.79	0.00%	0.00
000-03212.00 POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03321.00 MILEAGE	600.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>70,683.54</b>	<b>70,683.54</b>	<b>25,019.66</b>	<b>45,663.88</b>	<b>35.40%</b>	<b>4,779.39</b>
<b>Dept Total</b>	<b>-70,683.54</b>	<b>-70,683.54</b>	<b>-590.16</b>	<b>-70,093.38</b>	<b>0.83%</b>	<b>-4,779.39</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>70,683.54</b>	<b>70,683.54</b>	<b>25,019.66</b>	<b>45,663.88</b>	<b>35.40%</b>	<b>4,779.39</b>

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Fund 1168 LOCAL HEALTH MAINTENANCE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-70,683.54	-70,683.54	-590.16	-70,093.38		-4,779.39
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,687.69	24,429.50	25,019.66	16,097.53			



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Fund 1169 LOCAL ROAD &amp; STREET

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1169 LOCAL ROAD &amp; STREET</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	25,130.79	-25,130.79	100.00%	9,666.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	513.20	-513.20	100.00%	95.09
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	263,657.47	-263,657.47	100.00%	43,639.39
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>289,301.46</b>	<b>-289,301.46</b>	<b>100.00%</b>	<b>53,400.48</b>
<b>Expenses</b>						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	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	25,000.00	58,777.08	6,908.75	51,868.33	11.75%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	225,000.00	629,538.93	185,445.00	444,093.93	29.46%	167,700.00
<b>Expenses Total</b>	<b>520,000.00</b>	<b>958,316.01</b>	<b>192,353.75</b>	<b>765,962.26</b>	<b>20.07%</b>	<b>167,700.00</b>
<b>Dept Total</b>	<b>-520,000.00</b>	<b>-958,316.01</b>	<b>96,947.71</b>	<b>-1,055,263.72</b>	<b>-10.12%</b>	<b>-114,299.52</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>289,301.46</b>	<b>-289,301.46</b>	<b>100.00%</b>	<b>53,400.48</b>
<b>Expenses Fund Total</b>	<b>520,000.00</b>	<b>958,316.01</b>	<b>192,353.75</b>	<b>765,962.26</b>	<b>20.07%</b>	<b>167,700.00</b>
<b>Net (Rev/Exp)</b>	<b>-520,000.00</b>	<b>-958,316.01</b>	<b>96,947.71</b>	<b>-1,055,263.72</b>		<b>-114,299.52</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
822,648.78 +	289,301.46 -	192,353.75 =	919,596.49			

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Fund 1174 MEDICAL CARE FOR INMATES

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1174 MEDICAL CARE FOR INMATES						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	22.00	-22.00	100.00%	22.00
Revenues Total	0.00	0.00	22.00	-22.00	100.00%	22.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	400.64	-400.64	100.00%	171.40
Expenses Total	0.00	0.00	400.64	-400.64	100.00%	171.40
Dept Total	0.00	0.00	-378.64	378.64	100.00%	-149.40
Revenues Total	0.00	0.00	22.00	-22.00	100.00%	22.00
Expenses Fund Total	0.00	0.00	400.64	-400.64	100.00%	171.40
Net (Rev/Exp)	0.00	0.00	-378.64	378.64		-149.40
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
464.60 +	22.00 -	400.64	= 85.96			

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 1175 MISDEMEANANT</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
MISDEMEANT FUND	0.00	0.00	6,896.80	-6,896.80	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,896.80</b>	<b>-6,896.80</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01115.02						
PART TIME CLERICAL	0.00	11,013.83	4,535.00	6,478.83	41.18%	785.00
000-01521.00						
FICA	0.00	1,000.00	346.93	653.07	34.69%	60.05
000-04721.00						
EQUIPMENT	0.00	84,140.00	37,173.00	46,967.00	44.18%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>96,153.83</b>	<b>42,054.93</b>	<b>54,098.90</b>	<b>43.74%</b>	<b>845.05</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-96,153.83</b>	<b>-35,158.13</b>	<b>-60,995.70</b>	<b>36.56%</b>	<b>-845.05</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,896.80</b>	<b>-6,896.80</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>96,153.83</b>	<b>42,054.93</b>	<b>54,098.90</b>	<b>43.74%</b>	<b>845.05</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-96,153.83</b>	<b>-35,158.13</b>	<b>-60,995.70</b>		<b>-845.05</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
175,799.08 +	6,896.80 -	42,054.93 =	140,640.95

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1176 MOTOR VEHICLE HIGHWAY</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	22,650.51	-22,650.51	100.00%	700.38
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	352,407.25	-352,407.25	100.00%	65,588.56
000-00997.00 WHEELTAX	0.00	0.00	32,391.51	-32,391.51	100.00%	3,922.46
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	456.94	-456.94	100.00%	95.09
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,502,819.28	-1,502,819.28	100.00%	312,691.89
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930,725.49</b>	<b>-1,930,725.49</b>	<b>100.00%</b>	<b>382,998.38</b>
<b>Expenses</b>						
000-11130.01 ENGINEER	61,800.00	63,456.86	30,781.66	32,675.20	48.51%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	40,035.70	19,420.18	20,615.52	48.51%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	40,035.70	19,420.18	20,615.52	48.51%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	34,060.62	16,397.19	17,663.43	48.14%	2,542.40
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,131.34	14,740.43	18,390.91	44.49%	2,291.36
000-11180.00 FOREMAN (2)	77,830.00	79,916.12	38,766.00	41,150.12	48.51%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	105,852.56	48,600.00	57,252.56	45.91%	5,882.00
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	252,345.60	124,801.68	127,543.92	49.46%	19,012.80
000-12130.00 LABORERS (3)	33,384.00	34,282.80	16,692.00	17,590.80	48.69%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	76,284.12	29,602.33	46,681.79	38.81%	3,558.00
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	304,025.98	146,743.82	157,282.16	48.27%	21,992.40
000-12160.00 PART TIME	3,000.00	3,102.48	2,071.56	1,030.92	66.77%	0.00

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.84	17,087.20	17,877.64	48.87%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP	35,173.00	35,985.08	17,586.40	18,398.68	48.87%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,985.08	17,586.40	18,398.68	48.87%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	152,396.12	70,653.54	81,742.58	46.36%	11,372.80
000-14140.00 OVERTIME	80,000.00	144,526.84	107,301.83	37,225.01	74.24%	1,618.92
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	53,465.03	58,760.97	47.64%	6,854.77
000-14522.00 RETIREMENT CONTRIBUTIONS	204,961.00	204,961.00	99,953.91	105,007.09	48.77%	13,065.60
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	216,699.26	238,300.74	47.63%	32,357.00
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,056.25	1,543.75	40.63%	201.96
000-21370.00 OTHER SUPPLIES	100.00	100.00	58.08	41.92	58.08%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	16,000.00	9,238.46	6,761.54	57.74%	762.20
000-22372.00 SALT	30,000.00	30,000.00	26,713.99	3,286.01	89.05%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	3,520.70	3,479.30	50.30%	1,238.51
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	7,000.00	5,619.20	1,380.80	80.27%	220.30
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	13,666.53	61,333.47	18.22%	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	575,000.00	905,000.00	6,759.28	898,240.72	0.75%	2,462.06
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	6,770.44	9,229.56	42.32%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	240,000.00	136,907.64	103,092.36	57.04%	25,831.58
000-24322.00 TIRES & TUBES	19,000.00	26,000.00	20,365.11	5,634.89	78.33%	0.00

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	3,895.78	3,104.22	55.65%	280.64
000-31212.00 POSTAGE	100.00	100.00	32.09	67.91	32.09%	14.63
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	28,676.90	11,323.10	71.69%	1,719.51
000-31510.00 BONDS	50.00	50.00	50.00	0.00	100.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	1,020.55	979.45	51.03%	204.11
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	12,649.98	11,350.02	52.71%	1,945.59
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	3,187.57	6,812.43	31.88%	727.12
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	9,000.00	7,808.00	1,192.00	86.76%	340.46
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	97,433.77	54,453.53	42,980.24	55.89%	8,198.64
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	1,440.70	8,559.30	14.41%	139.99
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	120.69	879.31	12.07%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	175,000.00	92,000.00	75,680.00	16,320.00	82.26%	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	145,000.00	175,609.25	55,345.50	120,263.75	31.52%	24,700.25
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-50000.00 NON-APPROPRIATED	0.00	0.00	480.00	-480.00	100.00%	0.00
<b>Expenses Total</b>	<b>3,572,108.00</b>	<b>4,047,667.86</b>	<b>1,583,887.57</b>	<b>2,463,780.29</b>	<b>39.13%</b>	<b>216,818.68</b>
<b>Dept Total</b>	<b>-3,572,108.00</b>	<b>-4,047,667.86</b>	<b>346,837.92</b>	<b>-4,394,505.78</b>	<b>-8.57%</b>	<b>166,179.70</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930,725.49</b>	<b>-1,930,725.49</b>	<b>100.00%</b>	<b>382,998.38</b>
<b>Expenses Fund Total</b>	<b>3,572,108.00</b>	<b>4,047,667.86</b>	<b>1,583,887.57</b>	<b>2,463,780.29</b>	<b>39.13%</b>	<b>216,818.68</b>

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Fund 1176 MOTOR VEHICLE HIGHWAY  
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Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-3,572,108.00	-4,047,667.86	346,837.92	-4,394,505.78		166,179.70
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
596,964.41 +	1,930,725.49 -	1,583,887.57 =	943,802.33			

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1181 PLAT BOOK</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,335.00	-8,335.00	100.00%	1,708.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,335.00</b>	<b>-8,335.00</b>	<b>100.00%</b>	<b>1,708.00</b>
<b>Expenses</b>						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	45,000.00	22,620.47	22,379.53	50.27%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	38,000.00	0.00	38,000.00	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	4,347.00	5,653.00	43.47%	0.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>26,967.47</b>	<b>73,032.53</b>	<b>26.97%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-50,000.00</b>	<b>-100,000.00</b>	<b>-18,632.47</b>	<b>-81,367.53</b>	<b>18.63%</b>	<b>1,708.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,335.00</b>	<b>-8,335.00</b>	<b>100.00%</b>	<b>1,708.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>26,967.47</b>	<b>73,032.53</b>	<b>26.97%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-50,000.00</b>	<b>-100,000.00</b>	<b>-18,632.47</b>	<b>-81,367.53</b>		<b>1,708.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
121,298.79	+	8,335.00	-	26,967.47	=	102,666.32



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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1188 REASSESSMENT - 2015</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,106.79	-1,106.79	100.00%	163.01
000-00901.00 PROPERTY TAX	0.00	0.00	360,230.42	-360,230.42	100.00%	360,230.42
000-00902.00 EXCISE TAX	0.00	0.00	28,162.38	-28,162.38	100.00%	28,162.38
000-00903.00 CVET	0.00	0.00	1,266.98	-1,266.98	100.00%	1,266.98
000-00904.00 FIT	0.00	0.00	1,218.82	-1,218.82	100.00%	1,218.82
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>391,985.39</b>	<b>-391,985.39</b>	<b>100.00%</b>	<b>391,041.61</b>
<b>Expenses</b>						
000-01113.04 REASSESSMENT DEPUTY	22,000.00	23,615.50	11,321.25	12,294.25	47.94%	1,601.25
000-01113.05 REASSESSMENT DEPUTY LEVEL II	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	0.00	7,500.00	0.00%	0.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	750.00	6,250.00	10.71%	0.00
000-01521.00 FICA	2,900.00	3,023.59	923.30	2,100.29	30.54%	122.49
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	5,500.00	3,998.67	1,501.33	72.70%	1,958.25
000-02370.00 PRINTER SUPPLIES	3,000.00	3,540.42	167.92	3,372.50	4.74%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	174.29	1,325.71	11.62%	75.99
000-03212.00 POSTAGE	20,000.00	18,000.00	5.60	17,994.40	0.03%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	2,485.96	538.27	1,947.69	21.65%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	62,649.97	19,899.86	42,750.11	31.76%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	200.00	320.00	38.46%	0.00

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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03235.00						
MVP TAX MAINTENANCE	66,500.00	66,500.00	66,252.15	247.85	99.63%	0.00
000-03241.00						
PRINTING	2,500.00	2,375.00	0.00	2,375.00	0.00%	0.00
000-03245.00						
PROVAL MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03250.00						
INTERNET SUPPORT	15,260.00	15,260.00	6,450.00	8,810.00	42.27%	0.00
000-03260.00						
DUES & SUBSCRIPTIONS	700.00	825.00	825.00	0.00	100.00%	0.00
000-03265.00						
REASSESSMENT SOLUTION	176,500.00	178,593.74	5,712.00	172,881.74	3.20%	0.00
000-03511.00						
PROFESSIONAL SERVICES	50,000.00	397,301.00	254,854.53	142,446.47	64.15%	701.50
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	10,000.00	10,000.00	982.04	9,017.96	9.82%	0.00
<b>Expenses Total</b>	<b>469,790.00</b>	<b>836,290.18</b>	<b>373,054.88</b>	<b>463,235.30</b>	<b>44.61%</b>	<b>4,459.48</b>
<b>Dept Total</b>	<b>-469,790.00</b>	<b>-836,290.18</b>	<b>18,930.51</b>	<b>-855,220.69</b>	<b>-2.26%</b>	<b>386,582.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>391,985.39</b>	<b>-391,985.39</b>	<b>100.00%</b>	<b>391,041.61</b>
<b>Expenses Fund Total</b>	<b>469,790.00</b>	<b>836,290.18</b>	<b>373,054.88</b>	<b>463,235.30</b>	<b>44.61%</b>	<b>4,459.48</b>
<b>Net (Rev/Exp)</b>	<b>-469,790.00</b>	<b>-836,290.18</b>	<b>18,930.51</b>	<b>-855,220.69</b>		<b>386,582.13</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,472,122.70	391,985.39	373,054.88	1,491,053.21			

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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1189 RECORDER'S RECORD PERPETUATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	88,930.81	-88,930.81	100.00%	14,268.36
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>88,930.81</b>	<b>-88,930.81</b>	<b>100.00%</b>	<b>14,268.36</b>
<b>Expenses</b>						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	7,866.18	-7,866.18	100.00%	1,165.36
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	14,141.66	-14,141.66	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	19,907.67	-19,907.67	100.00%	3,032.10
000-01521.00						
FICA	0.00	0.00	3,153.63	-3,153.63	100.00%	479.38
000-01522.00						
PERF	0.00	0.00	3,588.27	-3,588.27	100.00%	545.62
000-01523.00						
INSURANCE	0.00	0.00	4,315.96	-4,315.96	100.00%	635.46
000-05000.00						
EXPENDITURES	0.00	0.00	59,202.96	-59,202.96	100.00%	3,706.20
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,176.33</b>	<b>-112,176.33</b>	<b>100.00%</b>	<b>11,739.76</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,245.52</b>	<b>23,245.52</b>	<b>100.00%</b>	<b>2,528.60</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>88,930.81</b>	<b>-88,930.81</b>	<b>100.00%</b>	<b>14,268.36</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,176.33</b>	<b>-112,176.33</b>	<b>100.00%</b>	<b>11,739.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,245.52</b>	<b>23,245.52</b>		<b>2,528.60</b>
<b>Beginning/Adjusted Balance</b>						
594,353.84	+	YTD Revenues	88,930.81	-	YTD Expenses	112,176.33
				=	Current Fund Balance	571,108.32

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Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 1192 SEX &amp; VIOLENT OFFEND ADMIN-SHE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	3,942.00	-3,942.00	100.00%	504.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942.00</b>	<b>-3,942.00</b>	<b>100.00%</b>	<b>504.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	288.01	-288.01	100.00%	288.01
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>288.01</b>	<b>-288.01</b>	<b>100.00%</b>	<b>288.01</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.99</b>	<b>-3,653.99</b>	<b>100.00%</b>	<b>215.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942.00</b>	<b>-3,942.00</b>	<b>100.00%</b>	<b>504.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>288.01</b>	<b>-288.01</b>	<b>100.00%</b>	<b>288.01</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.99</b>	<b>-3,653.99</b>		<b>215.99</b>
<b>Beginning/Adjusted Balance</b>						
2,299.50	+	YTD Revenues 3,942.00	-	YTD Expenses 288.01	=	Current Fund Balance 5,953.49

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
Revenues Total	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
Expenses Total	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
Expenses Fund Total	0.00	0.00	29,322.00	-29,322.00	100.00%	4,527.00
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		
		29,322.00	-	29,322.00	=	0.00

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1197 STORM WATER MGMT OPERATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	311,741.82	-311,741.82	100.00%	305,258.40
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>311,741.82</b>	<b>-311,741.82</b>	<b>100.00%</b>	<b>305,258.40</b>
<b>Expenses</b>						
000-01112.00 COORDINATOR	27,500.00	28,237.54	13,697.32	14,540.22	48.51%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,965.27	17,931.16	19,034.11	48.51%	2,758.64
000-01117.00 MARKETING EDUCATOR	35,000.00	35,938.70	17,433.00	18,505.70	48.51%	2,682.00
000-01521.00 FICA	7,806.83	7,806.83	3,468.41	4,338.42	44.43%	533.61
000-01522.00 PERF	14,287.00	14,287.00	6,840.64	7,446.36	47.88%	1,056.76
000-01523.00 INSURANCE	20,000.00	22,383.42	16,343.34	6,040.08	73.02%	2,514.36
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	345.49	1,654.51	17.27%	59.44
000-02330.00 UNIFORM	300.00	300.00	218.07	81.93	72.69%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	12.49	2,487.51	0.50%	0.00
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	2,637.13	2,362.87	52.74%	12.75
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,986.50	1,986.50	5,000.00	28.43%	0.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,527.96	3,472.04	30.56%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	180,304.00	3,017.00	177,287.00	1.67%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	11.11	1,488.89	0.74%	0.00

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	214.00	2,586.00	7.64%	0.00
000-03216.00 COMMUNICATIONS	2,600.00	2,627.02	661.68	1,965.34	25.19%	107.72
000-03241.00 PRINTING	6,000.00	6,000.00	122.75	5,877.25	2.05%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	30.37	469.63	6.07%	0.00
000-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	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	25.00	1,975.00	1.25%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>450,893.83</b>	<b>488,236.28</b>	<b>86,523.42</b>	<b>401,712.86</b>	<b>17.72%</b>	<b>11,832.56</b>
<b>Dept Total</b>	<b>-450,893.83</b>	<b>-488,236.28</b>	<b>225,218.40</b>	<b>-713,454.68</b>	<b>-46.13%</b>	<b>293,425.84</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>311,741.82</b>	<b>-311,741.82</b>	<b>100.00%</b>	<b>305,258.40</b>
<b>Expenses Fund Total</b>	<b>450,893.83</b>	<b>488,236.28</b>	<b>86,523.42</b>	<b>401,712.86</b>	<b>17.72%</b>	<b>11,832.56</b>
<b>Net (Rev/Exp)</b>	<b>-450,893.83</b>	<b>-488,236.28</b>	<b>225,218.40</b>	<b>-713,454.68</b>		<b>293,425.84</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,593,899.45 +	311,741.82 -	86,523.42 =	1,819,117.85			

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	31,133.66	-31,133.66	100.00%	5,290.50
Revenues Total	0.00	0.00	31,133.66	-31,133.66	100.00%	5,290.50
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	500.00	0.00	500.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	-500.00	36,490.53	-36,990.53	-7,298.11%	7,499.96
Expenses Total	0.00	0.00	36,490.53	-36,490.53	100.00%	7,499.96
Dept Total	0.00	0.00	-5,356.87	5,356.87	100.00%	-2,209.46
Revenues Total	0.00	0.00	31,133.66	-31,133.66	100.00%	5,290.50
Expenses Fund Total	0.00	0.00	36,490.53	-36,490.53	100.00%	7,499.96
Net (Rev/Exp)	0.00	0.00	-5,356.87	5,356.87		-2,209.46
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
20,794.67 +	31,133.66 -	36,490.53	= 15,437.80			



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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1201 SURPLUS TAX</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	41,434.17	-41,434.17	100.00%	41,517.48
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,434.17</b>	<b>-41,434.17</b>	<b>100.00%</b>	<b>41,517.48</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	53,047.25	-53,047.25	100.00%	765.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,047.25</b>	<b>-53,047.25</b>	<b>100.00%</b>	<b>765.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,613.08</b>	<b>11,613.08</b>	<b>100.00%</b>	<b>40,752.48</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,434.17</b>	<b>-41,434.17</b>	<b>100.00%</b>	<b>41,517.48</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,047.25</b>	<b>-53,047.25</b>	<b>100.00%</b>	<b>765.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,613.08</b>	<b>11,613.08</b>		<b>40,752.48</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
186,825.52 +	41,434.17 -	53,047.25 =	175,212.44

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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,600.00	-7,600.00	100.00%	1,480.00
Revenues Total	0.00	0.00	7,600.00	-7,600.00	100.00%	1,480.00
Expenses						
000-03120.00 CONTRACT SERVICES	10,000.00	18,656.93	0.00	18,656.93	0.00%	0.00
Expenses Total	10,000.00	18,656.93	0.00	18,656.93	0.00%	0.00
Dept Total	-10,000.00	-18,656.93	7,600.00	-26,256.93	-40.74%	1,480.00
Revenues Total	0.00	0.00	7,600.00	-7,600.00	100.00%	1,480.00
Expenses Fund Total	10,000.00	18,656.93	0.00	18,656.93	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-18,656.93	7,600.00	-26,256.93		1,480.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
63,156.32 +	7,600.00 -	0.00	= 70,756.32			

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Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	155,379.23	-155,379.23	100.00%	14,433.28
Revenues Total	0.00	0.00	155,379.23	-155,379.23	100.00%	14,433.28
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	171,856.48	-171,856.48	100.00%	14,433.28
Expenses Total	0.00	0.00	171,856.48	-171,856.48	100.00%	14,433.28
Dept Total	0.00	0.00	-16,477.25	16,477.25	100.00%	0.00
Revenues Total	0.00	0.00	155,379.23	-155,379.23	100.00%	14,433.28
Expenses Fund Total	0.00	0.00	171,856.48	-171,856.48	100.00%	14,433.28
Net (Rev/Exp)	0.00	0.00	-16,477.25	16,477.25		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,622.79 +	155,379.23 -	171,856.48 =	5,145.54			

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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	37,277.66	-37,277.66	100.00%	0.00
Revenues Total	0.00	0.00	37,277.66	-37,277.66	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	848,296.92	-848,296.92	100.00%	26,590.15
Expenses Total	0.00	0.00	848,296.92	-848,296.92	100.00%	26,590.15
Dept Total	0.00	0.00	-811,019.26	811,019.26	100.00%	-26,590.15
Revenues Total	0.00	0.00	37,277.66	-37,277.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	848,296.92	-848,296.92	100.00%	26,590.15
Net (Rev/Exp)	0.00	0.00	-811,019.26	811,019.26		-26,590.15

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,651,038.54 +	37,277.66 -	848,296.92 =	840,019.28

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Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,273.39</b>	<b>-18,273.39</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE	4,644.00	4,644.00	0.00	4,644.00	0.00%	0.00
000-01521.00 FICA	355.27	355.27	0.00	355.27	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	670.88	670.88	0.00	670.88	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	6,343.63	6,343.63	0.00	6,343.63	0.00%	0.00
000-03212.00 POSTAGE	46.79	46.79	0.00	46.79	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	608.75	608.75	0.00	608.75	0.00%	0.00
000-03321.00 MILEAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-04721.00 EQUIPMENT	24,246.62	24,246.62	0.00	24,246.62	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	2,263.50	-2,263.50	100.00%	2,263.50
<b>Expenses Total</b>	<b>37,615.94</b>	<b>37,615.94</b>	<b>2,263.50</b>	<b>35,352.44</b>	<b>6.02%</b>	<b>2,263.50</b>
<b>Dept Total</b>	<b>-37,615.94</b>	<b>-37,615.94</b>	<b>16,009.89</b>	<b>-53,625.83</b>	<b>-42.56%</b>	<b>-2,263.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,273.39</b>	<b>-18,273.39</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>37,615.94</b>	<b>37,615.94</b>	<b>2,263.50</b>	<b>35,352.44</b>	<b>6.02%</b>	<b>2,263.50</b>
<b>Net (Rev/Exp)</b>	<b>-37,615.94</b>	<b>-37,615.94</b>	<b>16,009.89</b>	<b>-53,625.83</b>		<b>-2,263.50</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
25,834.38	18,273.39	2,263.50	= 41,844.27			

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Fund 1212 CASA

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1212 CASA</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	70,367.95	-70,367.95	100.00%	10,548.42
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,367.95</b>	<b>-70,367.95</b>	<b>100.00%</b>	<b>10,548.42</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	44,746.00	45,946.08	22,287.20	23,658.88	48.51%	3,428.80
000-01115.00 PART TIME	24,960.00	25,510.00	12,775.00	12,735.00	50.08%	2,280.00
000-01521.00 FICA	5,500.00	5,540.58	2,680.01	2,860.57	48.37%	436.37
000-01522.00 PERF	6,270.00	6,270.00	3,107.40	3,162.60	49.56%	480.04
000-01523.00 INSURANCE	300.00	316.12	104.78	211.34	33.15%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,750.00	340.52	1,409.48	19.46%	340.52
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	110.54	889.46	11.05%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>92,426.00</b>	<b>94,232.78</b>	<b>41,405.45</b>	<b>52,827.33</b>	<b>43.94%</b>	<b>6,981.85</b>
<b>Dept Total</b>	<b>-92,426.00</b>	<b>-94,232.78</b>	<b>28,962.50</b>	<b>-123,195.28</b>	<b>-30.74%</b>	<b>3,566.57</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,367.95</b>	<b>-70,367.95</b>	<b>100.00%</b>	<b>10,548.42</b>
<b>Expenses Fund Total</b>	<b>92,426.00</b>	<b>94,232.78</b>	<b>41,405.45</b>	<b>52,827.33</b>	<b>43.94%</b>	<b>6,981.85</b>
<b>Net (Rev/Exp)</b>	<b>-92,426.00</b>	<b>-94,232.78</b>	<b>28,962.50</b>	<b>-123,195.28</b>		<b>3,566.57</b>

Beginning/Adjusted Balance

32,722.99

+

YTD Revenues

70,367.95

-

YTD Expenses

41,405.45

=

Current Fund Balance

61,685.49

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2014						
Department 000 0000111200						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	46,185.41	-46,185.41	100.00%	46,185.41
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,185.41</b>	<b>-46,185.41</b>	<b>100.00%</b>	<b>46,185.41</b>
<b>Expenses</b>						
000-01112.00 HOURLY PAY	40,000.00	40,844.10	10,653.88	30,190.22	26.08%	1,393.95
000-01521.00 FICA	4,000.00	4,000.00	805.34	3,194.66	20.13%	106.08
000-01522.00 PERF	5,800.00	5,800.00	313.80	5,486.20	5.41%	16.23
000-01523.00 INSURANCE	6,000.00	6,000.00	648.99	5,351.01	10.82%	26.91
000-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	63,655.85	16,250.06	47,405.79	25.53%	98.00
000-03121.00 CONTRACT SERVICES	0.00	88,688.95	36,846.00	51,842.95	41.55%	31,846.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	295.64	704.36	29.56%	0.00
000-04721.00 EQUIPMENT	30,000.00	34,500.00	7,060.11	27,439.89	20.46%	0.00
<b>Expenses Total</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>72,873.82</b>	<b>179,615.08</b>	<b>28.86%</b>	<b>33,487.17</b>
<b>0000111200 Dept Total</b>	<b>-134,800.00</b>	<b>-252,488.90</b>	<b>-26,688.41</b>	<b>-225,800.49</b>	<b>10.57%</b>	<b>12,698.24</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,185.41</b>	<b>-46,185.41</b>	<b>100.00%</b>	<b>46,185.41</b>
<b>Expenses Fund Total</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>72,873.82</b>	<b>179,615.08</b>	<b>28.86%</b>	<b>33,487.17</b>
<b>Net (Rev/Exp)</b>	<b>-134,800.00</b>	<b>-252,488.90</b>	<b>-26,688.41</b>	<b>-225,800.49</b>		<b>12,698.24</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
713,213.29	46,185.41	72,873.82	= 686,524.88			

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1217 COUNTY ELECTED OFFICIALS TRAIN</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,671.50	-5,671.50	100.00%	743.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,671.50</b>	<b>-5,671.50</b>	<b>100.00%</b>	<b>743.50</b>
<b>Expenses</b>						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	245.84	1,754.16	12.29%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,000.00	60.00	1,940.00	3.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	25.00	1,975.00	1.25%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	660.67	1,339.33	33.03%	35.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>991.51</b>	<b>9,008.49</b>	<b>9.92%</b>	<b>35.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>4,679.99</b>	<b>-14,679.99</b>	<b>-46.80%</b>	<b>708.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,671.50</b>	<b>-5,671.50</b>	<b>100.00%</b>	<b>743.50</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>991.51</b>	<b>9,008.49</b>	<b>9.92%</b>	<b>35.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>4,679.99</b>	<b>-14,679.99</b>		<b>708.50</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
28,523.70	+	5,671.50	- 991.51	=		33,203.69



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Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	625.00	-625.00	100.00%	62.50
Revenues Total	0.00	0.00	625.00	-625.00	100.00%	62.50
Dept Total	0.00	0.00	625.00	-625.00	100.00%	62.50
Revenues Total	0.00	0.00	625.00	-625.00	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	625.00	-625.00		62.50

Beginning/Adjusted Balance

3,232.50

+

YTD Revenues

625.00

-

YTD Expenses

0.00

=

Current Fund Balance

3,857.50

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# STATUS ONE

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1222 STATEWIDE 9-1-1</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	415,152.00	-415,152.00	100.00%	50,362.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>415,152.00</b>	<b>-415,152.00</b>	<b>100.00%</b>	<b>50,362.00</b>
<b>Expenses</b>						
000-01521.00						
FICA	0.00	116,817.14	0.00	116,817.14	0.00%	0.00
000-01522.00						
PERF	0.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	0.00	270,000.00	0.00	270,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	10,000.00	2,763.57	7,236.43	27.64%	533.33
000-03216.00						
COMMUNICATION SYS SUPPORT	0.00	60,000.00	28,155.78	31,844.22	46.93%	2,116.83
000-03564.00						
RENTAL / LEASE FEES -AT&T	0.00	160,000.00	79,973.04	80,026.96	49.98%	0.00
000-04720.00						
EQUIPMENT	0.00	274,088.15	191,112.93	82,975.22	69.73%	2,024.78
<b>Expenses Total</b>	<b>0.00</b>	<b>1,043,905.29</b>	<b>302,005.32</b>	<b>741,899.97</b>	<b>28.93%</b>	<b>4,674.94</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-1,043,905.29</b>	<b>113,146.68</b>	<b>-1,157,051.97</b>	<b>-10.84%</b>	<b>45,687.06</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>415,152.00</b>	<b>-415,152.00</b>	<b>100.00%</b>	<b>50,362.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,043,905.29</b>	<b>302,005.32</b>	<b>741,899.97</b>	<b>28.93%</b>	<b>4,674.94</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-1,043,905.29</b>	<b>113,146.68</b>	<b>-1,157,051.97</b>		<b>45,687.06</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
918,956.13	+	415,152.00	-	302,005.32	=	1,032,102.81

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Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,406.20	-2,406.20	100.00%	2,406.20
Revenues Total	0.00	0.00	2,406.20	-2,406.20	100.00%	2,406.20
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	74,430.09	-74,430.09	100.00%	244.33
Expenses Total	0.00	0.00	74,430.09	-74,430.09	100.00%	244.33
Dept Total	0.00	0.00	-72,023.89	72,023.89	100.00%	2,161.87
Revenues Total	0.00	0.00	2,406.20	-2,406.20	100.00%	2,406.20
Expenses Fund Total	0.00	0.00	74,430.09	-74,430.09	100.00%	244.33
Net (Rev/Exp)	0.00	0.00	-72,023.89	72,023.89		2,161.87

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
91,960.40 +	2,406.20 -	74,430.09 =	19,936.51

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	40,666.00	-40,666.00	100.00%	7,323.50
Revenues Total	0.00	0.00	40,666.00	-40,666.00	100.00%	7,323.50
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Expenses Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Dept Total	-100,000.00	-100,000.00	40,666.00	-140,666.00	-40.67%	7,323.50
Revenues Total	0.00	0.00	40,666.00	-40,666.00	100.00%	7,323.50
Expenses Fund Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	40,666.00	-140,666.00		7,323.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
63,026.64 +	40,666.00 -	0.00 =	103,692.64			

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,282.49	-1,282.49	100.00%	287.06
Revenues Total	0.00	0.00	1,282.49	-1,282.49	100.00%	287.06
Expenses						
000-03500.00 FUND TRANSFER	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	1,282.49	-11,282.49	-12.82%	287.06
Revenues Total	0.00	0.00	1,282.49	-1,282.49	100.00%	287.06
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	1,282.49	-11,282.49		287.06
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,800.21 +	1,282.49 -	0.00	= 7,082.70			

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2100 SUPPLEMENTAL ADULT PROBATION S</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	105,116.44	-105,116.44	100.00%	20,151.31
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105,116.44</b>	<b>-105,116.44</b>	<b>100.00%</b>	<b>20,151.31</b>
<b>Expenses</b>						
000-01112.01 ADULT PROBATION OFFICER	8,175.00	8,487.83	4,101.91	4,385.92	48.33%	635.92
000-01112.02 ADULT PROBATION OFFICER	8,510.00	12,604.00	6,046.29	6,557.71	47.97%	946.60
000-01112.03 ADULT PROBATION OFFICER	11,720.00	12,183.40	5,986.10	6,197.30	49.13%	898.00
000-01112.04 ADULT PROBATION OFFICER	11,720.00	12,183.40	5,986.10	6,197.30	49.13%	898.00
000-01112.05 ADULT PROBATION OFFICER	10,655.00	11,075.74	5,454.21	5,621.53	49.24%	816.40
000-01112.06 ADULT PROBATION OFFICER	11,720.00	12,182.04	5,986.10	6,195.94	49.14%	898.00
000-01112.07 ADULT PROBATION OFFICER	10,655.00	11,075.74	5,442.19	5,633.55	49.14%	816.40
000-01112.08 ADULT PROBATION OFFICE	14,181.00	14,743.87	7,269.74	7,474.13	49.31%	1,090.80
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	15,431.00	16,042.66	7,883.42	8,159.24	49.14%	1,182.40
000-01114.00 ADMINISTRATIVE ASSISTANT	7,328.50	7,627.26	3,752.60	3,874.66	49.20%	561.60
000-01114.01 FINANCIAL/CLERICAL	7,328.50	7,627.26	3,752.60	3,874.66	49.20%	561.60
000-01521.00 FICA	9,100.00	9,100.00	4,482.33	4,617.67	49.26%	664.72
000-01522.00 PERF	17,200.00	17,200.00	8,583.94	8,616.06	49.91%	1,302.84
000-01523.00 INSURANCE	50,000.00	50,000.00	17,898.99	32,101.01	35.80%	2,557.72
000-02330.00 UNIFORM	250.00	175.00	105.55	69.45	60.31%	20.70
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	1,242.33	1,757.67	41.41%	0.00
000-02371.00 OTHER SUPPLIES	0.00	75.00	74.05	0.95	98.73%	0.00

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-02371.01 OTHER SUPPLIES-DRUG TESTING	8,000.00	8,000.00	8,000.00	0.00	100.00%	0.00
000-03113.00 TRANSLATOR	2,000.00	500.00	0.00	500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,046.02	655.88	390.14	62.70%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	3,452.62	691.29	2,761.33	20.02%	0.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	648.16	1,351.84	32.41%	263.06
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,698.23	1,091.64	1,606.59	40.46%	396.46
000-03241.00 PRINTING	1,000.00	1,052.40	417.00	635.40	39.62%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,100.00	400.00	700.00	36.36%	0.00
000-03264.00 DRUG SCREENS	5,000.00	8,332.00	7,070.00	1,262.00	84.85%	1,201.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	127.99	872.01	12.80%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	208.60	1,291.40	13.91%	208.60
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	3,600.00	6,400.00	36.00%	1,800.00
000-04721.00 EQUIPMENT	0.00	3,560.00	3,556.91	3.09	99.91%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,450.00	-2,450.00	100.00%	0.00
<b>Expenses Total</b>	<b>240,974.00</b>	<b>250,124.47</b>	<b>122,965.92</b>	<b>127,158.55</b>	<b>49.16%</b>	<b>17,720.82</b>
<b>Dept Total</b>	<b>-240,974.00</b>	<b>-250,124.47</b>	<b>-17,849.48</b>	<b>-232,274.99</b>	<b>7.14%</b>	<b>2,430.49</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>105,116.44</b>	<b>-105,116.44</b>	<b>100.00%</b>	<b>20,151.31</b>
<b>Expenses Fund Total</b>	<b>240,974.00</b>	<b>250,124.47</b>	<b>122,965.92</b>	<b>127,158.55</b>	<b>49.16%</b>	<b>17,720.82</b>
<b>Net (Rev/Exp)</b>	<b>-240,974.00</b>	<b>-250,124.47</b>	<b>-17,849.48</b>	<b>-232,274.99</b>		<b>2,430.49</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
42,827.52 +	105,116.44 -	122,965.92 =	24,978.04			

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	8,323.32	-8,323.32	100.00%	911.44
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.32</b>	<b>-8,323.32</b>	<b>100.00%</b>	<b>911.44</b>
<b>Expenses</b>						
000-01117.04						
JUVENILE SECRETARY	293.00	300.84	145.60	155.24	48.40%	22.40
000-01117.05						
PROBATION OFFICER	469.00	481.18	233.58	247.60	48.54%	36.00
000-01119.02						
CHIEF PROBATION OFFICER	746.00	696.00	288.93	407.07	41.51%	44.52
000-01120.03						
PROBATION OFFICER	567.00	580.44	280.35	300.09	48.30%	43.40
000-01120.04						
PROBATION OFFICER	519.00	576.88	288.93	287.95	50.08%	44.52
000-01121.01						
PROBATION OFFICER	568.00	582.38	281.29	301.09	48.30%	43.40
000-01121.02						
PROBATION OFFICER	568.00	581.32	280.35	300.97	48.23%	43.40
000-01121.03						
PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	-187.61
000-01121.04						
PROBATION OFFICER	427.00	427.00	211.56	215.44	49.55%	211.56
000-01122.01						
JUVENILE PROBATION SUPERVISOR	618.00	634.01	306.38	327.63	48.32%	47.20
000-01122.02						
PROBATION OFFICER	469.00	481.18	233.58	247.60	48.54%	36.00
000-01122.03						
PROBATION OFFICER	516.00	529.22	256.98	272.24	48.56%	39.60
000-01122.04						
ON CALL PROBATION OFFICER	113.00	116.08	55.97	60.11	48.22%	17.25
000-01521.00						
FICA	451.00	451.00	208.22	242.78	46.17%	32.07
000-01522.00						
PERF	826.00	826.00	399.15	426.85	48.32%	61.80
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES (URINE SCREEN )	750.00	750.00	50.60	699.40	6.75%	0.00



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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	8,095.60	2,265.11	5,830.49	27.98%	436.38
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	894.39	1,105.61	44.72%	178.92
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,601.47	790.81	810.66	49.38%	286.83
000-03241.00 PRINTING	500.00	500.00	106.00	394.00	21.20%	66.00
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	3,078.00	1,555.00	1,523.00	50.52%	546.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	67.72	932.28	6.77%	37.90
000-03301.00 GASOLINE	2,000.00	2,000.00	493.31	1,506.69	24.67%	493.31
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	25.00	975.00	2.50%	0.00
<b>Expenses Total</b>	<b>27,650.00</b>	<b>30,038.60</b>	<b>9,718.81</b>	<b>20,319.79</b>	<b>32.35%</b>	<b>2,580.85</b>
<b>Dept Total</b>	<b>-27,650.00</b>	<b>-30,038.60</b>	<b>-1,395.49</b>	<b>-28,643.11</b>	<b>4.65%</b>	<b>-1,669.41</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.32</b>	<b>-8,323.32</b>	<b>100.00%</b>	<b>911.44</b>
<b>Expenses Fund Total</b>	<b>27,650.00</b>	<b>30,038.60</b>	<b>9,718.81</b>	<b>20,319.79</b>	<b>32.35%</b>	<b>2,580.85</b>
<b>Net (Rev/Exp)</b>	<b>-27,650.00</b>	<b>-30,038.60</b>	<b>-1,395.49</b>	<b>-28,643.11</b>		<b>-1,669.41</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,617.35 +	8,323.32 -	9,718.81	=	14,221.86		

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**Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG**

Howard County

Period Ending Date: June 30, 2014

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	99,222.26	-99,222.26	100.00%	15,491.40
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99,222.26</b>	<b>-99,222.26</b>	<b>100.00%</b>	<b>15,491.40</b>
<b>Expenses</b>						
000-01112.00 PROBATION OFFICER	59,560.00	59,991.93	16,507.86	43,484.07	27.52%	2,543.80
000-01112.01 PROBATION OFFICER	54,223.00	55,187.77	26,974.53	28,213.24	48.88%	4,155.00
000-01112.02 PROBATION OFFICER	42,618.00	43,156.98	21,193.33	21,963.65	49.11%	3,265.80
000-01112.03 PROBATION OFFICER	42,618.00	43,193.21	15,045.92	28,147.29	34.83%	2,372.24
000-01114.00 FINANCIAL / CLERICAL	29,314.00	30,100.24	14,601.54	15,498.70	48.51%	2,246.40
000-01521.00 FICA	17,535.00	17,535.00	6,802.84	10,732.16	38.80%	1,052.75
000-01522.00 PERF	32,090.00	32,090.00	13,155.83	18,934.17	41.00%	2,041.64
000-01523.00 EMPLOYEE INSURANCE	50,000.00	50,000.00	22,429.90	27,570.10	44.86%	3,472.96
<b>Expenses Total</b>	<b>327,958.00</b>	<b>331,255.13</b>	<b>136,711.75</b>	<b>194,543.38</b>	<b>41.27%</b>	<b>21,150.59</b>
<b>Dept Total</b>	<b>-327,958.00</b>	<b>-331,255.13</b>	<b>-37,489.49</b>	<b>-293,765.64</b>	<b>11.32%</b>	<b>-5,659.19</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>99,222.26</b>	<b>-99,222.26</b>	<b>100.00%</b>	<b>15,491.40</b>
<b>Expenses Fund Total</b>	<b>327,958.00</b>	<b>331,255.13</b>	<b>136,711.75</b>	<b>194,543.38</b>	<b>41.27%</b>	<b>21,150.59</b>
<b>Net (Rev/Exp)</b>	<b>-327,958.00</b>	<b>-331,255.13</b>	<b>-37,489.49</b>	<b>-293,765.64</b>		<b>-5,659.19</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
63,918.12 +	99,222.26 -	136,711.75 =	26,428.63			

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	686.76	-686.76	100.00%	242.50
Revenues Total	0.00	0.00	686.76	-686.76	100.00%	242.50
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	444.26	-444.26	100.00%	0.00
Expenses Total	0.00	0.00	444.26	-444.26	100.00%	0.00
Dept Total	0.00	0.00	242.50	-242.50	100.00%	242.50
Revenues Total	0.00	0.00	686.76	-686.76	100.00%	242.50
Expenses Fund Total	0.00	0.00	444.26	-444.26	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	242.50	-242.50		242.50
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		686.76	444.26	=		242.50
		-				

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Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	120.00	-120.00	100.00%	0.00
Revenues Total	0.00	0.00	120.00	-120.00	100.00%	0.00
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	-2,500.00	-2,500.00	120.00	-2,620.00	-4.80%	0.00
Revenues Total	0.00	0.00	120.00	-120.00	100.00%	0.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)	-2,500.00	-2,500.00	120.00	-2,620.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,484.29 +	120.00 -	0.00 =	1,604.29			

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Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,028.94	-2,028.94	100.00%	100.00
Revenues Total	0.00	0.00	2,028.94	-2,028.94	100.00%	100.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,343.44	-1,343.44	100.00%	0.00
Expenses Total	0.00	0.00	1,343.44	-1,343.44	100.00%	0.00
Dept Total	0.00	0.00	685.50	-685.50	100.00%	100.00
Revenues Total	0.00	0.00	2,028.94	-2,028.94	100.00%	100.00
Expenses Fund Total	0.00	0.00	1,343.44	-1,343.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	685.50	-685.50		100.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
36,943.85 +	2,028.94 -	1,343.44 =	37,629.35

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Fund 2505 COUNTY USER FEE - STATE EXCISE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2505 COUNTY USER FEE - STATE EXCISE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Dept Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	12.00	-12.00		8.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
44.00 +	12.00 -	0.00 =	56.00			

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Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	1,502.00	-1,502.00	100.00%	348.00
Revenues Total	0.00	0.00	1,502.00	-1,502.00	100.00%	348.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,220.00	-1,220.00	100.00%	412.00
Expenses Total	0.00	0.00	1,220.00	-1,220.00	100.00%	412.00
Dept Total	0.00	0.00	282.00	-282.00	100.00%	-64.00
Revenues Total	0.00	0.00	1,502.00	-1,502.00	100.00%	348.00
Expenses Fund Total	0.00	0.00	1,220.00	-1,220.00	100.00%	412.00
Net (Rev/Exp)	0.00	0.00	282.00	-282.00		-64.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
11,152.50 +	1,502.00 -	1,220.00 =	11,434.50

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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4,031.00	-4,031.00	100.00%	642.00
Revenues Total	0.00	0.00	4,031.00	-4,031.00	100.00%	642.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,900.00	-3,900.00	100.00%	876.00
Expenses Total	0.00	0.00	3,900.00	-3,900.00	100.00%	876.00
Dept Total	0.00	0.00	131.00	-131.00	100.00%	-234.00
Revenues Total	0.00	0.00	4,031.00	-4,031.00	100.00%	642.00
Expenses Fund Total	0.00	0.00	3,900.00	-3,900.00	100.00%	876.00
Net (Rev/Exp)	0.00	0.00	131.00	-131.00		-234.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
511.00 +	4,031.00 -	3,900.00 =	642.00



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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	844.00	-844.00	100.00%	151.00
Revenues Total	0.00	0.00	844.00	-844.00	100.00%	151.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	2,832.25	1,004.56	1,827.69	35.47%	180.00
Expenses Total	0.00	2,832.25	1,004.56	1,827.69	35.47%	180.00
Dept Total	0.00	-2,832.25	-160.56	-2,671.69	5.67%	-29.00
Revenues Total	0.00	0.00	844.00	-844.00	100.00%	151.00
Expenses Fund Total	0.00	2,832.25	1,004.56	1,827.69	35.47%	180.00
Net (Rev/Exp)	0.00	-2,832.25	-160.56	-2,671.69		-29.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,884.14 +	844.00 -	1,004.56 =	7,723.58

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	72.00	-72.00	100.00%	8.00
Revenues Total	0.00	0.00	72.00	-72.00	100.00%	8.00
Dept Total	0.00	0.00	72.00	-72.00	100.00%	8.00
Revenues Total	0.00	0.00	72.00	-72.00	100.00%	8.00
Net (Rev/Exp)	0.00	0.00	72.00	-72.00		8.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
558.00 +	72.00 -	0.00 =	630.00			

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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	1,586.00	-1,586.00	100.00%	40.00
Revenues Total	0.00	0.00	1,586.00	-1,586.00	100.00%	40.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,442.00	-1,442.00	100.00%	0.00
Expenses Total	0.00	0.00	1,442.00	-1,442.00	100.00%	0.00
Dept Total	0.00	0.00	144.00	-144.00	100.00%	40.00
Revenues Total	0.00	0.00	1,586.00	-1,586.00	100.00%	40.00
Expenses Fund Total	0.00	0.00	1,442.00	-1,442.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	144.00	-144.00		40.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
12.00 +		1,586.00 -	1,442.00 =	156.00		

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

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	37,547.00	-37,547.00	100.00%	6,540.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,547.00</b>	<b>-37,547.00</b>	<b>100.00%</b>	<b>6,540.00</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	40,370.00	41,452.76	20,107.62	21,345.14	48.51%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,932.11	3,847.74	4,084.37	48.51%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,683.50	4,446.00	10,237.50	30.28%	526.50
000-01521.00 FICA COUNTY SHARE	5,000.00	5,106.21	2,100.22	3,005.99	41.13%	311.06
000-01522.00 PERF RETIREMENT	9,000.00	9,154.79	3,339.92	5,814.87	36.48%	515.96
000-01523.00 INSURANCE	12,000.00	12,000.00	4,864.34	7,135.66	40.54%	748.36
000-02360.00 OFFICE SUPPLIES	15,000.00	15,710.34	2,074.64	13,635.70	13.21%	0.00
000-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	277.83	2,722.17	9.26%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,378.10	378.10	3,000.00	11.19%	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	2,000.00	2,000.00	0.00	2,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	840.67	1,159.33	42.03%	0.00
000-03242.00 LEGAL ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	533.86	2,466.14	17.80%	533.86

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	3,400.00	900.00	2,500.00	26.47%	0.00
000-04101.00 LAW BOOKS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	10,000.00	10,000.00	2,895.00	7,105.00	28.95%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>174,129.00</b>	<b>177,817.81</b>	<b>46,605.94</b>	<b>131,211.87</b>	<b>26.21%</b>	<b>6,321.18</b>
<b>Dept Total</b>	<b>-174,129.00</b>	<b>-177,817.81</b>	<b>-9,058.94</b>	<b>-168,758.87</b>	<b>5.09%</b>	<b>218.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,547.00</b>	<b>-37,547.00</b>	<b>100.00%</b>	<b>6,540.00</b>
<b>Expenses Fund Total</b>	<b>174,129.00</b>	<b>177,817.81</b>	<b>46,605.94</b>	<b>131,211.87</b>	<b>26.21%</b>	<b>6,321.18</b>
<b>Net (Rev/Exp)</b>	<b>-174,129.00</b>	<b>-177,817.81</b>	<b>-9,058.94</b>	<b>-168,758.87</b>		<b>218.82</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
43,645.16 +	37,547.00 -	46,605.94	= 34,586.22			

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2512 COUNTY USER FEE- JURY PAY FUND</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00408.00 SUPERIOR II	0.00	0.00	119.00	-119.00	100.00%	20.00
000-00413.00 CIRCUIT COURT	0.00	0.00	107.00	-107.00	100.00%	18.00
000-00414.00 SUPERIOR I	0.00	0.00	396.00	-396.00	100.00%	73.00
000-00433.00 SUPERIOR III	0.00	0.00	2,699.00	-2,699.00	100.00%	504.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	50.00	-50.00	100.00%	8.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371.00</b>	<b>-3,371.00</b>	<b>100.00%</b>	<b>623.00</b>
<b>Expenses</b>						
000-03125.00 JUROR FEES	10,000.00	10,457.64	6,900.00	3,557.64	65.98%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	21.60	0.00	21.60	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,479.24</b>	<b>6,900.00</b>	<b>3,579.24</b>	<b>65.84%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,479.24</b>	<b>-3,529.00</b>	<b>-6,950.24</b>	<b>33.68%</b>	<b>623.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,371.00</b>	<b>-3,371.00</b>	<b>100.00%</b>	<b>623.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,479.24</b>	<b>6,900.00</b>	<b>3,579.24</b>	<b>65.84%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,479.24</b>	<b>-3,529.00</b>	<b>-6,950.24</b>		<b>623.00</b>

Beginning/Adjusted Balance

5,292.52 +

YTD Revenues

3,371.00 -

YTD Expenses

6,900.00

Current Fund Balance

= 1,763.52

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	700.00	-700.00	100.00%	100.00
Revenues Total	0.00	0.00	700.00	-700.00	100.00%	100.00
Dept Total	0.00	0.00	700.00	-700.00	100.00%	100.00
Revenues Total	0.00	0.00	700.00	-700.00	100.00%	100.00
Net (Rev/Exp)	0.00	0.00	700.00	-700.00		100.00
Beginning/Adjusted Balance	YTD Revenues		YTD Expenses		Current Fund Balance	
8,833.80	+	700.00	-	0.00	=	9,533.80

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,030.09	-5,030.09	100.00%	1,270.00
Revenues Total	0.00	0.00	5,030.09	-5,030.09	100.00%	1,270.00
Dept Total	0.00	0.00	5,030.09	-5,030.09	100.00%	1,270.00
Revenues Total	0.00	0.00	5,030.09	-5,030.09	100.00%	1,270.00
Net (Rev/Exp)	0.00	0.00	5,030.09	-5,030.09		1,270.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,101.34 +	5,030.09 -	0.00	= 12,131.43			



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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2515 COUNTY USER FEE - PROJ INCOME</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 Project Income 195</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	699,891.35	-699,891.35	100.00%	46,779.02
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>699,891.35</b>	<b>-699,891.35</b>	<b>100.00%</b>	<b>46,779.02</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	38,082.61	36,255.52	1,827.09	95.20%	2,757.64
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	26,397.69	1,605.15	94.27%	2,017.40
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	26,595.01	1,605.15	94.31%	2,017.40
000-01114.00 RECEPTION / DATA	0.00	20,216.00	18,774.12	1,441.88	92.87%	1,472.48
000-01115.00 SERVICES	0.00	15,441.00	14,519.44	921.56	94.03%	1,041.45
000-01117.00 PART TIME	0.00	19,155.00	11,333.30	7,821.70	59.17%	0.00
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	25,682.52	2,366.00	91.56%	1,947.44
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	21,601.11	2,483.06	89.69%	1,639.40
000-01120.00 CASE MANAGER	0.00	82,786.76	51,924.85	30,861.91	62.72%	5,895.64
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	17,729.10	1,271.59	93.31%	1,328.28
000-01122.00 FIELD OFFICER	0.00	67,182.00	61,841.89	5,340.11	92.05%	4,918.20
000-01521.00 FICA	0.00	23,632.92	22,650.63	982.29	95.84%	1,794.58
000-01522.00 PERF	0.00	41,414.45	39,909.04	1,505.41	96.37%	3,505.16
000-01523.00 INSURANCE	0.00	132,669.09	78,098.82	54,570.27	58.87%	17,552.54
000-02360.00 OFFICE SUPPLIES	0.00	3,954.54	1,945.61	2,008.93	49.20%	180.28
000-02371.00 OTHER SUPPLIES	0.00	18,000.00	10,078.05	7,921.95	55.99%	4,738.94
000-03000.00 OTHER SERVICES & CHARGES	0.00	15,016.00	13,081.45	1,934.55	87.12%	1,038.00

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Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	13,905.96	6,321.57	7,584.39	45.46%	115.00
000-03213.00 TRAVEL & TRAINING	0.00	2,325.08	2,316.02	9.06	99.61%	536.94
000-03216.00 COMMUNICATIONS	0.00	14,119.14	12,057.90	2,061.24	85.40%	971.44
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	162,960.30	133,715.75	29,244.55	82.05%	14,482.55
000-03999.00 FEE REIMBURSEMENT (NON-EXPENSE)	0.00	5,039.70	1,437.06	3,602.64	28.51%	40.00
000-04721.00 EQUIPMENT	0.00	3,000.00	1,445.39	1,554.61	48.18%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>826,636.93</b>	<b>635,711.84</b>	<b>190,925.09</b>	<b>76.90%</b>	<b>69,990.76</b>
<b>Project Income 195 Dept Total</b>	<b>0.00</b>	<b>-826,636.93</b>	<b>64,179.51</b>	<b>-890,816.44</b>	<b>-7.76%</b>	<b>-23,211.74</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>699,891.35</b>	<b>-699,891.35</b>	<b>100.00%</b>	<b>46,779.02</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>826,636.93</b>	<b>635,711.84</b>	<b>190,925.09</b>	<b>76.90%</b>	<b>69,990.76</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-826,636.93</b>	<b>64,179.51</b>	<b>-890,816.44</b>		<b>-23,211.74</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
174,838.87	+	699,891.35	-	635,711.84	=	239,018.38

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2516 COUNTY USER FEE- COMMUNITY SVC</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	51,822.00	-51,822.00	100.00%	4,120.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,822.00</b>	<b>-51,822.00</b>	<b>100.00%</b>	<b>4,120.50</b>
<b>Expenses</b>						
000-01115.00 COMMUNITY SERVICE	0.00	16,150.89	15,229.33	921.56	94.29%	1,041.45
000-01521.00 FICA	0.00	1,236.07	1,145.98	90.09	92.71%	73.33
000-01522.00 PERF	0.00	1,957.74	2,006.32	-48.58	102.48%	145.80
000-01523.00 INSURANCE	0.00	3,010.18	730.15	2,280.03	24.26%	246.03
<b>Expenses Total</b>	<b>0.00</b>	<b>22,354.88</b>	<b>19,111.78</b>	<b>3,243.10</b>	<b>85.49%</b>	<b>1,506.61</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-22,354.88</b>	<b>32,710.22</b>	<b>-55,065.10</b>	<b>-146.32%</b>	<b>2,613.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,822.00</b>	<b>-51,822.00</b>	<b>100.00%</b>	<b>4,120.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>22,354.88</b>	<b>19,111.78</b>	<b>3,243.10</b>	<b>85.49%</b>	<b>1,506.61</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-22,354.88</b>	<b>32,710.22</b>	<b>-55,065.10</b>		<b>2,613.89</b>
<b>Beginning/Adjusted Balance</b>						
45,210.16	+	YTD Revenues 51,822.00	-	YTD Expenses 19,111.78	=	Current Fund Balance 77,920.38

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	66.00	-66.00	100.00%	12.00
Revenues Total	0.00	0.00	66.00	-66.00	100.00%	12.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	54.00	-54.00	100.00%	4.00
Expenses Total	0.00	0.00	54.00	-54.00	100.00%	4.00
Dept Total	0.00	0.00	12.00	-12.00	100.00%	8.00
Revenues Total	0.00	0.00	66.00	-66.00	100.00%	12.00
Expenses Fund Total	0.00	0.00	54.00	-54.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	12.00	-12.00		8.00

Beginning/Adjusted Balance

5.00 +

YTD Revenues

66.00 -

YTD Expenses

54.00 =

Current Fund Balance

17.00

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	787,756.37	-787,756.37	100.00%	684,085.24
Revenues Total	0.00	0.00	787,756.37	-787,756.37	100.00%	684,085.24
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	492,857.76	-492,857.76	100.00%	88,153.08
Expenses Total	0.00	0.00	492,857.76	-492,857.76	100.00%	88,153.08
Dept Total	0.00	0.00	294,898.61	-294,898.61	100.00%	595,932.16
Revenues Total	0.00	0.00	787,756.37	-787,756.37	100.00%	684,085.24
Expenses Fund Total	0.00	0.00	492,857.76	-492,857.76	100.00%	88,153.08
Net (Rev/Exp)	0.00	0.00	294,898.61	-294,898.61		595,932.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,189,265.71 +	787,756.37 -	492,857.76 =	3,484,164.32			

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**Fund 4013 RECYCLING - PAYROLL**

Howard County

Period Ending Date: June 30, 2014

**Department**

<b>Account Number</b>	<b>Current Year Appropriated Budget</b>	<b>Current Year Total Amended Budget</b>	<b>Current Year-to-date Actual</b>	<b>Current Budget Balance</b>	<b>Percentage Spent/Received</b>	<b>Month-to-date Actual</b>
<b>Account Name</b>						
<b>Fund 4013 RECYCLING - PAYROLL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	128,476.05	-128,476.05	100.00%	26,277.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>128,476.05</b>	<b>-128,476.05</b>	<b>100.00%</b>	<b>26,277.16</b>
<b>Expenses</b>						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	26,000.00	-26,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	15,999.88	-15,999.88	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	19,999.98	-19,999.98	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	15,999.88	-15,999.88	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	13,999.96	-13,999.96	100.00%	2,153.84
000-01117.00 PART TIME	0.00	0.00	14,134.94	-14,134.94	100.00%	3,409.44
000-01521.00 FICA	0.00	0.00	7,847.82	-7,847.82	100.00%	1,293.41
000-01522.00 PERF	0.00	0.00	12,826.80	-12,826.80	100.00%	1,981.52
000-01523.00 INSURANCE	0.00	0.00	32,711.10	-32,711.10	100.00%	5,052.04
000-05000.00 EXPENSE	0.00	0.00	5.00	-5.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159,525.36</b>	<b>-159,525.36</b>	<b>100.00%</b>	<b>25,890.21</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,049.31</b>	<b>31,049.31</b>	<b>100.00%</b>	<b>386.95</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>128,476.05</b>	<b>-128,476.05</b>	<b>100.00%</b>	<b>26,277.16</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159,525.36</b>	<b>-159,525.36</b>	<b>100.00%</b>	<b>25,890.21</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,049.31</b>	<b>31,049.31</b>		<b>386.95</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-93,701.57 +	128,476.05 -	159,525.36 =	-124,750.88			

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Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
Revenues Total	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
Expenses Total	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
Expenses Fund Total	0.00	0.00	11,292.37	-11,292.37	100.00%	3,508.20
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			
	11,292.37 -	11,292.37	=	0.00		

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT Howard County  
Department Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	18.00	-18.00	100.00%	0.00
Expenses Total	0.00	0.00	18.00	-18.00	100.00%	0.00
Dept Total	0.00	0.00	18.00	-18.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	18.00	-18.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	18.00	-18.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
248.15 +	0.00 -	18.00 =	230.15			



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Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4104 EMA DONATION FUND						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,885.00	-1,885.00	100.00%	225.00
Revenues Total	0.00	0.00	1,885.00	-1,885.00	100.00%	225.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,445.01	-5,445.01	100.00%	636.02
Expenses Total	0.00	0.00	5,445.01	-5,445.01	100.00%	636.02
Dept Total	0.00	0.00	-3,560.01	3,560.01	100.00%	-411.02
Revenues Total	0.00	0.00	1,885.00	-1,885.00	100.00%	225.00
Expenses Fund Total	0.00	0.00	5,445.01	-5,445.01	100.00%	636.02
Net (Rev/Exp)	0.00	0.00	-3,560.01	3,560.01		-411.02

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
8,476.83 +	1,885.00 -	5,445.01 =	4,916.82

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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,797,788.79	-2,797,788.79	100.00%	519,592.29
000-00402.00 RETIREEES	0.00	0.00	15,848.21	-15,848.21	100.00%	3,047.75
000-00405.00 OTHER PAYMENTS	0.00	0.00	271,687.99	-271,687.99	100.00%	38,356.98
Revenues Total	0.00	0.00	3,085,324.99	-3,085,324.99	100.00%	560,997.02
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,909,796.69	-2,909,796.69	100.00%	572,971.06
Expenses Total	0.00	0.00	2,909,796.69	-2,909,796.69	100.00%	572,971.06
Dept Total	0.00	0.00	175,528.30	-175,528.30	100.00%	-11,974.04
Revenues Total	0.00	0.00	3,085,324.99	-3,085,324.99	100.00%	560,997.02
Expenses Fund Total	0.00	0.00	2,909,796.69	-2,909,796.69	100.00%	572,971.06
Net (Rev/Exp)	0.00	0.00	175,528.30	-175,528.30		-11,974.04
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
918,736.82 +	3,085,324.99 -	2,909,796.69 =	1,094,265.12			

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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,555.62	-5,555.62	100.00%	1,002.41
Revenues Total	0.00	0.00	5,555.62	-5,555.62	100.00%	1,002.41
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	6,370.02	-6,370.02	100.00%	1,434.71
Expenses Total	0.00	0.00	6,370.02	-6,370.02	100.00%	1,434.71
Dept Total	0.00	0.00	-814.40	814.40	100.00%	-432.30
Revenues Total	0.00	0.00	5,555.62	-5,555.62	100.00%	1,002.41
Expenses Fund Total	0.00	0.00	6,370.02	-6,370.02	100.00%	1,434.71
Net (Rev/Exp)	0.00	0.00	-814.40	814.40		-432.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00 +	5,555.62 -	6,370.02 =	185.60

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,062.24	-2,062.24	100.00%	144.28
Revenues Total	0.00	0.00	2,062.24	-2,062.24	100.00%	144.28
Dept Total	0.00	0.00	2,062.24	-2,062.24	100.00%	144.28
Revenues Total	0.00	0.00	2,062.24	-2,062.24	100.00%	144.28
Net (Rev/Exp)	0.00	0.00	2,062.24	-2,062.24		144.28
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,421,946.41 +	2,062.24 -	0.00	= 1,424,008.65			

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Fund 4705 SELF-WORKERS COMP

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4705 SELF-WORKERS COMP						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	50,015.66	-50,015.66	100.00%	2.50
Revenues Total	0.00	0.00	50,015.66	-50,015.66	100.00%	2.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	16,419.59	-16,419.59	100.00%	1,718.72
Expenses Total	0.00	0.00	16,419.59	-16,419.59	100.00%	1,718.72
Dept Total	0.00	0.00	33,596.07	-33,596.07	100.00%	-1,716.22
Revenues Total	0.00	0.00	50,015.66	-50,015.66	100.00%	2.50
Expenses Fund Total	0.00	0.00	16,419.59	-16,419.59	100.00%	1,718.72
Net (Rev/Exp)	0.00	0.00	33,596.07	-33,596.07		-1,716.22

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	50,015.66 -	16,419.59 =	33,596.07

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	34,148.86	-34,148.86	100.00%	5,803.98
Expenses Total	0.00	0.00	34,148.86	-34,148.86	100.00%	5,803.98
Dept Total	0.00	0.00	34,148.86	-34,148.86	100.00%	5,803.98
Expenses Fund Total	0.00	0.00	34,148.86	-34,148.86	100.00%	5,803.98
Net (Rev/Exp)	0.00	0.00	34,148.86	-34,148.86		5,803.98
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
34,300.00 +	0.00 -	34,148.86	= 151.14			

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Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,089.00	-3,089.00	100.00%	1,607.00
Revenues Total	0.00	0.00	3,089.00	-3,089.00	100.00%	1,607.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	842.44	957.56	46.80%	155.11
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	450.00	1,550.00	22.50%	185.00
000-04721.00 EQUIPMENT	1,200.00	1,200.00	389.00	811.00	32.42%	0.00
Expenses Total	5,000.00	5,000.00	1,681.44	3,318.56	33.63%	340.11
Dept Total	-5,000.00	-5,000.00	1,407.56	-6,407.56	-28.15%	1,266.89
Revenues Total	0.00	0.00	3,089.00	-3,089.00	100.00%	1,607.00
Expenses Fund Total	5,000.00	5,000.00	1,681.44	3,318.56	33.63%	340.11
Net (Rev/Exp)	-5,000.00	-5,000.00	1,407.56	-6,407.56		1,266.89

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
37,387.31 +	3,089.00 -	1,681.44 =	38,794.87

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	350.00	-350.00	100.00%	0.00
Revenues Total	0.00	0.00	350.00	-350.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	339.90	-339.90	100.00%	313.90
Expenses Total	0.00	0.00	339.90	-339.90	100.00%	313.90
Dept Total	0.00	0.00	10.10	-10.10	100.00%	-313.90
Revenues Total	0.00	0.00	350.00	-350.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	339.90	-339.90	100.00%	313.90
Net (Rev/Exp)	0.00	0.00	10.10	-10.10		-313.90

Beginning/Adjusted Balance

846.47

+

YTD Revenues

350.00

-

YTD Expenses

339.90

=

Current Fund Balance

856.57



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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND						
Fiscal Year 2014						
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			

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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	50.00	-50.00	100.00%	50.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses</b>						
000-02360.00						
OFFICE SUPPLIES	500.00	500.00	99.28	400.72	19.86%	0.00
000-03213.00						
TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>99.28</b>	<b>900.72</b>	<b>9.93%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-49.28</b>	<b>-950.72</b>	<b>4.93%</b>	<b>50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>99.28</b>	<b>900.72</b>	<b>9.93%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-49.28</b>	<b>-950.72</b>		<b>50.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
1,801.64	+	50.00	-	99.28	=	1,752.36

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4911 GCC PAYROLL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	143,143.23	-143,143.23	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>143,143.23</b>	<b>-143,143.23</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	0.00	40,261.32	-40,261.32	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	29,998.02	-29,998.02	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	29,998.02	-29,998.02	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	23,740.06	-23,740.06	100.00%	4,329.24
000-01117.00 PART TIME	0.00	0.00	11,225.46	-11,225.46	100.00%	2,906.20
000-01521.00 FICA	0.00	0.00	10,248.39	-10,248.39	100.00%	1,630.07
000-01522.00 PERF	0.00	0.00	17,163.30	-17,163.30	100.00%	2,493.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>162,634.57</b>	<b>-162,634.57</b>	<b>100.00%</b>	<b>25,637.11</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,491.34</b>	<b>19,491.34</b>	<b>100.00%</b>	<b>-25,637.11</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>143,143.23</b>	<b>-143,143.23</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>162,634.57</b>	<b>-162,634.57</b>	<b>100.00%</b>	<b>25,637.11</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,491.34</b>	<b>19,491.34</b>		<b>-25,637.11</b>
<b>Beginning/Adjusted Balance</b>						
51.18 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	143,143.23 -	162,634.57 =	-19,440.16			

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4913 KINSEY-FFT USER FEES</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	107,390.92	-107,390.92	100.00%	30,250.33
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>107,390.92</b>	<b>-107,390.92</b>	<b>100.00%</b>	<b>30,250.33</b>
<b>Expenses</b>						
000-01111.00 FFT	40,000.00	41,072.84	19,923.28	21,149.56	48.51%	3,065.12
000-01112.00 FFT	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-01113.00 FFT	40,000.00	41,072.84	19,923.28	21,149.56	48.51%	3,065.12
000-01114.00 FFT	40,000.00	41,072.84	19,923.28	21,149.56	48.51%	3,065.12
000-01116.00 PART TIME MAINTENANCE	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA	12,087.00	12,087.00	4,412.38	7,674.62	36.51%	678.82
000-01522.00 PERF	22,120.00	22,120.00	8,333.37	13,786.63	37.67%	1,287.36
000-01523.00 INSURANCE	20,500.00	20,500.00	6,428.24	14,071.76	31.36%	988.96
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	438.76	19,561.24	2.19%	42.03
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04725.00 BUILDING REPAIR /IMPROVE	0.00	10,033.00	7,971.70	2,061.30	79.45%	7,971.70
<b>Expenses Total</b>	<b>235,707.00</b>	<b>253,958.52</b>	<b>87,354.29</b>	<b>166,604.23</b>	<b>34.40%</b>	<b>20,164.23</b>
<b>Dept Total</b>	<b>-235,707.00</b>	<b>-253,958.52</b>	<b>20,036.63</b>	<b>-273,995.15</b>	<b>-7.89%</b>	<b>10,086.10</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>107,390.92</b>	<b>-107,390.92</b>	<b>100.00%</b>	<b>30,250.33</b>
<b>Expenses Fund Total</b>	<b>235,707.00</b>	<b>253,958.52</b>	<b>87,354.29</b>	<b>166,604.23</b>	<b>34.40%</b>	<b>20,164.23</b>
<b>Net (Rev/Exp)</b>	<b>-235,707.00</b>	<b>-253,958.52</b>	<b>20,036.63</b>	<b>-273,995.15</b>		<b>10,086.10</b>

Beginning/Adjusted Balance

103,714.28

+

YTD Revenues

107,390.92

-

YTD Expenses

87,354.29

=

Current Fund Balance

123,750.91

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN

Howard County

Department Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4914 CHRYSLER RAINY DAY LOAN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
Revenues Total	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
Expenses						
000-05000.00 EXPENSE	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
Expenses Total	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
Expenses Fund Total	0.00	0.00	468,896.42	-468,896.42	100.00%	468,896.42
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			
	468,896.42 -	468,896.42 =	0.00			

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	15,039.00	-15,039.00	100.00%	1,791.00
Revenues Total	0.00	0.00	15,039.00	-15,039.00	100.00%	1,791.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	11,020.74	-11,020.74	100.00%	0.00
Expenses Total	0.00	0.00	11,020.74	-11,020.74	100.00%	0.00
Dept Total	0.00	0.00	4,018.26	-4,018.26	100.00%	1,791.00
Revenues Total	0.00	0.00	15,039.00	-15,039.00	100.00%	1,791.00
Expenses Fund Total	0.00	0.00	11,020.74	-11,020.74	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,018.26	-4,018.26		1,791.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,540.23 +	15,039.00 -	11,020.74 =	7,558.49

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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	53,650.45	-53,650.45	100.00%	53,650.45
Revenues Total	0.00	0.00	53,650.45	-53,650.45	100.00%	53,650.45
Expenses						
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	46,514.38	48,485.62	48.96%	0.00
Expenses Total	95,000.00	95,000.00	46,514.38	48,485.62	48.96%	0.00
Dept Total	-95,000.00	-95,000.00	7,136.07	-102,136.07	-7.51%	53,650.45
Revenues Total	0.00	0.00	53,650.45	-53,650.45	100.00%	53,650.45
Expenses Fund Total	95,000.00	95,000.00	46,514.38	48,485.62	48.96%	0.00
Net (Rev/Exp)	-95,000.00	-95,000.00	7,136.07	-102,136.07		53,650.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
74,842.88 +	53,650.45 -	46,514.38	= 81,978.95			

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Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
Revenues Total	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
Expenses						
000-05000.00 EXPENSE	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
Expenses Total	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
Expenses Fund Total	0.00	0.00	77,722.31	-77,722.31	100.00%	77,722.31
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		
		77,722.31	-	77,722.31	=	0.00



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Fund 4924 TMA 2012

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4924 TMA 2012						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	29,352.93	-29,352.93	100.00%	29,352.93
Revenues Total	0.00	0.00	29,352.93	-29,352.93	100.00%	29,352.93
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	11,524.49	-11,524.49	100.00%	0.00
Expenses Total	0.00	0.00	11,524.49	-11,524.49	100.00%	0.00
Dept Total	0.00	0.00	17,828.44	-17,828.44	100.00%	29,352.93
Revenues Total	0.00	0.00	29,352.93	-29,352.93	100.00%	29,352.93
Expenses Fund Total	0.00	0.00	11,524.49	-11,524.49	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	17,828.44	-17,828.44		29,352.93
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,524.49 +	29,352.93 -	11,524.49	= 29,352.93			

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,308.00	-2,308.00	100.00%	445.00
Revenues Total	0.00	0.00	2,308.00	-2,308.00	100.00%	445.00
Dept Total	0.00	0.00	2,308.00	-2,308.00	100.00%	445.00
Revenues Total	0.00	0.00	2,308.00	-2,308.00	100.00%	445.00
Net (Rev/Exp)	0.00	0.00	2,308.00	-2,308.00		445.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,739.50 +	2,308.00 -	0.00	= 10,047.50			

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Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Fiscal Year 2014

Department 000

Expenses

000-03000.00

OTHER SERVICES & CHARGES

	0.00	5,472.08	59.94	5,412.14	1.10%	0.00
Expenses Total	0.00	5,472.08	59.94	5,412.14	1.10%	0.00
Dept Total	0.00	5,472.08	59.94	5,412.14	1.10%	0.00
Expenses Fund Total	0.00	5,472.08	59.94	5,412.14	1.10%	0.00
Net (Rev/Exp)	0.00	5,472.08	59.94	5,412.14		0.00

Beginning/Adjusted Balance

5,532.02

+

YTD Revenues

0.00

-

YTD Expenses

59.94

=

Current Fund Balance

5,472.08

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Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4929 A S FISHER LOAN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,811.03	-3,811.03	100.00%	3,366.03
Revenues Total	0.00	0.00	3,811.03	-3,811.03	100.00%	3,366.03
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,521.62	-13,521.62	100.00%	13,521.62
Expenses Total	0.00	0.00	13,521.62	-13,521.62	100.00%	13,521.62
Dept Total	0.00	0.00	-9,710.59	9,710.59	100.00%	-10,155.59
Revenues Total	0.00	0.00	3,811.03	-3,811.03	100.00%	3,366.03
Expenses Fund Total	0.00	0.00	13,521.62	-13,521.62	100.00%	13,521.62
Net (Rev/Exp)	0.00	0.00	-9,710.59	9,710.59		-10,155.59

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,710.59 +	3,811.03 -	13,521.62 =	0.00

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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4930 HOWARD CO LAW ENFORCEMENT FUND</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	51,363.95	-51,363.95	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,363.95</b>	<b>-51,363.95</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01113.08 INVESTIGATOR	5,000.00	5,000.00	3,785.08	1,214.92	75.70%	573.04
000-01521.00 FICA	383.00	383.00	289.59	93.41	75.61%	43.84
000-01522.00 PERF	700.00	700.00	527.19	172.81	75.31%	80.22
000-02321.00 GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	10,000.00	10,000.00	768.34	9,231.66	7.68%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	550.50	29,449.50	1.84%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	500.00	500.00	0.00	500.00	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	19,665.00	335.00	98.33%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	20,000.00	0.00	20,000.00	0.00%	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	1,000.00	-1,000.00	100.00%	0.00
<b>Expenses Total</b>	<b>139,083.00</b>	<b>149,083.00</b>	<b>26,585.70</b>	<b>122,497.30</b>	<b>17.83%</b>	<b>697.10</b>
<b>Dept Total</b>	<b>-139,083.00</b>	<b>-149,083.00</b>	<b>24,778.25</b>	<b>-173,861.25</b>	<b>-16.62%</b>	<b>-697.10</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,363.95</b>	<b>-51,363.95</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>139,083.00</b>	<b>149,083.00</b>	<b>26,585.70</b>	<b>122,497.30</b>	<b>17.83%</b>	<b>697.10</b>

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-139,083.00	-149,083.00	24,778.25	-173,861.25		-697.10
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
42,214.85	51,363.95	26,585.70	66,993.10			

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	94,908.00	-94,908.00	100.00%	0.00
Expenses Total	0.00	0.00	94,908.00	-94,908.00	100.00%	0.00
Dept Total	0.00	0.00	94,908.00	-94,908.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	94,908.00	-94,908.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	94,908.00	-94,908.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
172,920.00 +	0.00 -	94,908.00 =	78,012.00			

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Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4932 VON DERAHE ESTATE CONSTR LOAN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	150,390.46	-150,390.46	100.00%	8,284.90
Revenues Total	0.00	0.00	150,390.46	-150,390.46	100.00%	8,284.90
Expenses						
000-05000.00 EXPENSE	0.00	0.00	79,581.00	-79,581.00	100.00%	0.00
Expenses Total	0.00	0.00	79,581.00	-79,581.00	100.00%	0.00
Dept Total	0.00	0.00	70,809.46	-70,809.46	100.00%	8,284.90
Revenues Total	0.00	0.00	150,390.46	-150,390.46	100.00%	8,284.90
Expenses Fund Total	0.00	0.00	79,581.00	-79,581.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	70,809.46	-70,809.46		8,284.90

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	150,390.46 -	79,581.00 =	70,809.46



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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	49,450.80	-49,450.80	100.00%	7,859.26
Revenues Total	0.00	0.00	49,450.80	-49,450.80	100.00%	7,859.26
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	3.75	0.00	3.75	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	-3.75	50,042.77	-50,046.52	-1,334,473.87%	7,963.34
Expenses Total	0.00	0.00	50,042.77	-50,042.77	100.00%	7,963.34
Dept Total	0.00	0.00	-591.97	591.97	100.00%	-104.08
Revenues Total	0.00	0.00	49,450.80	-49,450.80	100.00%	7,859.26
Expenses Fund Total	0.00	0.00	50,042.77	-50,042.77	100.00%	7,963.34
Net (Rev/Exp)	0.00	0.00	-591.97	591.97		-104.08
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,999.22 +	49,450.80 -	50,042.77 =	11,407.25			

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<hr/>						
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,360,210.23	-2,360,210.23	100.00%	385,873.40
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,210.23</b>	<b>-2,360,210.23</b>	<b>100.00%</b>	<b>385,873.40</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,309,763.70	-2,309,763.70	100.00%	480,027.55
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,763.70</b>	<b>-2,309,763.70</b>	<b>100.00%</b>	<b>480,027.55</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,446.53</b>	<b>-50,446.53</b>	<b>100.00%</b>	<b>-94,154.15</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,210.23</b>	<b>-2,360,210.23</b>	<b>100.00%</b>	<b>385,873.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,763.70</b>	<b>-2,309,763.70</b>	<b>100.00%</b>	<b>480,027.55</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,446.53</b>	<b>-50,446.53</b>		<b>-94,154.15</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
335,426.87 +	2,360,210.23 -	2,309,763.70 =	385,873.40

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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Revenues Total	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Expenses Total	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Expenses Fund Total	0.00	0.00	24,253.54	-24,253.54	100.00%	4,021.40
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	24,253.54 -	24,253.54 =	0.00

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Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 5352 PR WITHHOLDING-DEFERRED COMP</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	25,375.08	-25,375.08	100.00%	4,082.32
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,375.08</b>	<b>-25,375.08</b>	<b>100.00%</b>	<b>4,082.32</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	25,375.08	-25,375.08	100.00%	4,082.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,375.08</b>	<b>-25,375.08</b>	<b>100.00%</b>	<b>4,082.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,375.08</b>	<b>-25,375.08</b>	<b>100.00%</b>	<b>4,082.32</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25,375.08</b>	<b>-25,375.08</b>	<b>100.00%</b>	<b>4,082.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	25,375.08 -	25,375.08 =	0.00

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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	919,297.27	-919,297.27	100.00%	142,842.58
Revenues Total	0.00	0.00	919,297.27	-919,297.27	100.00%	142,842.58
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	919,292.32	-919,292.32	100.00%	142,842.58
Expenses Total	0.00	0.00	919,292.32	-919,292.32	100.00%	142,842.58
Dept Total	0.00	0.00	4.95	-4.95	100.00%	0.00
Revenues Total	0.00	0.00	919,297.27	-919,297.27	100.00%	142,842.58
Expenses Fund Total	0.00	0.00	919,292.32	-919,292.32	100.00%	142,842.58
Net (Rev/Exp)	0.00	0.00	4.95	-4.95		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-57,876.08 +	919,297.27 -	919,292.32 =	-57,871.13

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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	1,357,909.26	-1,357,909.26	100.00%	207,761.46
Revenues Total	0.00	0.00	1,357,909.26	-1,357,909.26	100.00%	207,761.46
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,357,845.48	-1,357,845.48	100.00%	207,761.46
Expenses Total	0.00	0.00	1,357,845.48	-1,357,845.48	100.00%	207,761.46
Dept Total	0.00	0.00	63.78	-63.78	100.00%	0.00
Revenues Total	0.00	0.00	1,357,909.26	-1,357,909.26	100.00%	207,761.46
Expenses Fund Total	0.00	0.00	1,357,845.48	-1,357,845.48	100.00%	207,761.46
Net (Rev/Exp)	0.00	0.00	63.78	-63.78		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-132,325.60 +	1,357,909.26 -	1,357,845.48 =	-132,261.82

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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 5356 PR WITHHOLDING - LOCAL TAX</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-PAYROLL	0.00	0.00	142,094.82	-142,094.82	100.00%	22,146.40
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,094.82</b>	<b>-142,094.82</b>	<b>100.00%</b>	<b>22,146.40</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	142,094.82	-142,094.82	100.00%	22,146.40
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,094.82</b>	<b>-142,094.82</b>	<b>100.00%</b>	<b>22,146.40</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,094.82</b>	<b>-142,094.82</b>	<b>100.00%</b>	<b>22,146.40</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>142,094.82</b>	<b>-142,094.82</b>	<b>100.00%</b>	<b>22,146.40</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-9,255.19 +	142,094.82 -	142,094.82 =	-9,255.19

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
PERF	0.00	0.00	1,128,528.46	-1,128,528.46	100.00%	174,576.70
Revenues Total	0.00	0.00	1,128,528.46	-1,128,528.46	100.00%	174,576.70
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,132,252.58	-1,132,252.58	100.00%	174,576.70
Expenses Total	0.00	0.00	1,132,252.58	-1,132,252.58	100.00%	174,576.70
Dept Total	0.00	0.00	-3,724.12	3,724.12	100.00%	0.00
Revenues Total	0.00	0.00	1,128,528.46	-1,128,528.46	100.00%	174,576.70
Expenses Fund Total	0.00	0.00	1,132,252.58	-1,132,252.58	100.00%	174,576.70
Net (Rev/Exp)	0.00	0.00	-3,724.12	3,724.12		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
120,889.56 +	1,128,528.46 -	1,132,252.58 =	117,165.44			



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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 5361 PAYROLL WITHHOLDING -STATE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	306,838.75	-306,838.75	100.00%	47,519.98
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>306,838.75</b>	<b>-306,838.75</b>	<b>100.00%</b>	<b>47,519.98</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	306,838.75	-306,838.75	100.00%	47,519.98
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>306,838.75</b>	<b>-306,838.75</b>	<b>100.00%</b>	<b>47,519.98</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>306,838.75</b>	<b>-306,838.75</b>	<b>100.00%</b>	<b>47,519.98</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>306,838.75</b>	<b>-306,838.75</b>	<b>100.00%</b>	<b>47,519.98</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-35,596.10 +	306,838.75 -	306,838.75 =	-35,596.10

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Fund 5901 ABATEMENT ACCOUNTING FUND

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 5901 ABATEMENT ACCOUNTING FUND</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	270,333.88	-270,333.88	100.00%	221,470.20
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270,333.88</b>	<b>-270,333.88</b>	<b>100.00%</b>	<b>221,470.20</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	270,333.88	-270,333.88	100.00%	221,470.20
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270,333.88</b>	<b>-270,333.88</b>	<b>100.00%</b>	<b>221,470.20</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270,333.88</b>	<b>-270,333.88</b>	<b>100.00%</b>	<b>221,470.20</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270,333.88</b>	<b>-270,333.88</b>	<b>100.00%</b>	<b>221,470.20</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		270,333.88	-	270,333.88	=	0.00

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	514,718.05	-514,718.05	100.00%	514,718.05
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	33,207.32	-33,207.32	100.00%	33,207.32
Revenues Total	0.00	0.00	547,925.37	-547,925.37	100.00%	547,925.37
Expenses						
000-05000.00 EXPENSES	0.00	0.00	547,925.37	-547,925.37	100.00%	547,925.37
Expenses Total	0.00	0.00	547,925.37	-547,925.37	100.00%	547,925.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	547,925.37	-547,925.37	100.00%	547,925.37
Expenses Fund Total	0.00	0.00	547,925.37	-547,925.37	100.00%	547,925.37
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		
		547,925.37	547,925.37	=		0.00

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Fund 6002 BACHELOR RUN

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6002 BACHELOR RUN</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	55.00	-55.00	100.00%	55.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>	<b>100.00%</b>	<b>55.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	55.00	-55.00	100.00%	55.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>	<b>100.00%</b>	<b>55.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>	<b>100.00%</b>	<b>55.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>	<b>100.00%</b>	<b>55.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	55.00 -	55.00	=	0.00		

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# STATUS ONE

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Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6003 SETTLEMENT - CEMETERY REGENTS</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00402.00						
PROPERTY TAX	0.00	0.00	184,772.60	-184,772.60	100.00%	184,772.60
000-00403.00						
EXCISE	0.00	0.00	7,424.74	-7,424.74	100.00%	7,424.74
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>192,197.34</b>	<b>-192,197.34</b>	<b>100.00%</b>	<b>192,197.34</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	192,197.34	-192,197.34	100.00%	192,197.34
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>192,197.34</b>	<b>-192,197.34</b>	<b>100.00%</b>	<b>192,197.34</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>192,197.34</b>	<b>-192,197.34</b>	<b>100.00%</b>	<b>192,197.34</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>192,197.34</b>	<b>-192,197.34</b>	<b>100.00%</b>	<b>192,197.34</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		192,197.34	192,197.34	=		0.00

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# STATUS ONE

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Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6004 SETTLEMENT - CORPORATION TAX</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
CORPORATION TAX PROPERTY	0.00	0.00	16,581,946.16	-16,581,946.16	100.00%	16,512,872.88
000-00902.00						
CORPORATION TAX EXCISE	0.00	0.00	686,787.93	-686,787.93	100.00%	686,787.93
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268,734.09</b>	<b>-17,268,734.09</b>	<b>100.00%</b>	<b>17,199,660.81</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	17,268,734.09	-17,268,734.09	100.00%	17,199,660.81
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268,734.09</b>	<b>-17,268,734.09</b>	<b>100.00%</b>	<b>17,199,660.81</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268,734.09</b>	<b>-17,268,734.09</b>	<b>100.00%</b>	<b>17,199,660.81</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268,734.09</b>	<b>-17,268,734.09</b>	<b>100.00%</b>	<b>17,199,660.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	17,268,734.09	-	17,268,734.09	=	0.00

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# STATUS ONE

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Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6005 SETTLEMENT - CUMULATIVE FIRE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
CUM. FIRE PROPERTY TAX	0.00	0.00	38,759.27	-38,759.27	100.00%	38,759.27
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	8,051.84	-8,051.84	100.00%	8,051.84
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,811.11</b>	<b>-46,811.11</b>	<b>100.00%</b>	<b>46,811.11</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	46,811.11	-46,811.11	100.00%	46,811.11
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,811.11</b>	<b>-46,811.11</b>	<b>100.00%</b>	<b>46,811.11</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,811.11</b>	<b>-46,811.11</b>	<b>100.00%</b>	<b>46,811.11</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,811.11</b>	<b>-46,811.11</b>	<b>100.00%</b>	<b>46,811.11</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	46,811.11	-	46,811.11	=	0.00

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# STATUS ONE

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Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
PROPERTY TAX	0.00	0.00	8,709,408.49	-8,709,408.49	100.00%	4,404,752.96
000-00902.00						
DEBT SVC EXCISE	0.00	0.00	643,051.55	-643,051.55	100.00%	643,051.55
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352,460.04</b>	<b>-9,352,460.04</b>	<b>100.00%</b>	<b>5,047,804.51</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	9,352,460.04	-9,352,460.04	100.00%	5,047,804.51
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352,460.04</b>	<b>-9,352,460.04</b>	<b>100.00%</b>	<b>5,047,804.51</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352,460.04</b>	<b>-9,352,460.04</b>	<b>100.00%</b>	<b>5,047,804.51</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,352,460.04</b>	<b>-9,352,460.04</b>	<b>100.00%</b>	<b>5,047,804.51</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
			<b>9,352,460.04</b>	<b>-9,352,460.04</b>	<b>=</b>	<b>0.00</b>



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# STATUS ONE

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Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6007 SETTLEMENT - TWP FIRE FIGHTING</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 FIREFIGHTING TAX PROPERTY	0.00	0.00	176,768.97	-176,768.97	100.00%	176,768.97
000-00902.00 FIREFIGHTING TAX EXCISE	0.00	0.00	27,758.71	-27,758.71	100.00%	27,758.71
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204,527.68</b>	<b>-204,527.68</b>	<b>100.00%</b>	<b>204,527.68</b>
<b>Expenses</b>						
000-05000.00 EXPENSES	0.00	0.00	204,527.68	-204,527.68	100.00%	204,527.68
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204,527.68</b>	<b>-204,527.68</b>	<b>100.00%</b>	<b>204,527.68</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204,527.68</b>	<b>-204,527.68</b>	<b>100.00%</b>	<b>204,527.68</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204,527.68</b>	<b>-204,527.68</b>	<b>100.00%</b>	<b>204,527.68</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
<b>0.00</b>	<b>+</b>	<b>204,527.68</b>	<b>-</b>	<b>204,527.68</b>	<b>=</b>	<b>0.00</b>

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# STATUS ONE

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Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6008 SETTLEMENT - CORP FIRE PENSION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
FIRE PENSION PROPERTY TAX	0.00	0.00	46,193.16	-46,193.16	100.00%	46,193.16
000-00902.00						
FIRE PENSION EXCISE	0.00	0.00	1,856.18	-1,856.18	100.00%	1,856.18
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,049.34</b>	<b>-48,049.34</b>	<b>100.00%</b>	<b>48,049.34</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	48,049.34	-48,049.34	100.00%	48,049.34
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,049.34</b>	<b>-48,049.34</b>	<b>100.00%</b>	<b>48,049.34</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,049.34</b>	<b>-48,049.34</b>	<b>100.00%</b>	<b>48,049.34</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,049.34</b>	<b>-48,049.34</b>	<b>100.00%</b>	<b>48,049.34</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	48,049.34	-	48,049.34	=	0.00

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Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 PROPERTY TAX	0.00	0.00	5,014,620.55	-5,014,620.55	100.00%	2,466,454.45
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	440,186.91	-440,186.91	100.00%	440,186.91
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454,807.46</b>	<b>-5,454,807.46</b>	<b>100.00%</b>	<b>2,906,641.36</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	5,454,807.46	-5,454,807.46	100.00%	2,906,641.36
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454,807.46</b>	<b>-5,454,807.46</b>	<b>100.00%</b>	<b>2,906,641.36</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454,807.46</b>	<b>-5,454,807.46</b>	<b>100.00%</b>	<b>2,906,641.36</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454,807.46</b>	<b>-5,454,807.46</b>	<b>100.00%</b>	<b>2,906,641.36</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>5,454,807.46</b>	<b>5,454,807.46</b>	<b>=</b>		<b>0.00</b>

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# STATUS ONE

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Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6011 SETTLEMENT - LIBRARY GENERAL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 PROPERTY TAX	0.00	0.00	2,400,660.07	-2,400,660.07	100.00%	1,257,027.80
000-00902.00 EXCISE TAX	0.00	0.00	187,267.70	-187,267.70	100.00%	187,267.70
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,927.77</b>	<b>-2,587,927.77</b>	<b>100.00%</b>	<b>1,444,295.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	2,587,927.77	-2,587,927.77	100.00%	1,444,295.50
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,927.77</b>	<b>-2,587,927.77</b>	<b>100.00%</b>	<b>1,444,295.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,927.77</b>	<b>-2,587,927.77</b>	<b>100.00%</b>	<b>1,444,295.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,927.77</b>	<b>-2,587,927.77</b>	<b>100.00%</b>	<b>1,444,295.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>2,587,927.77</b>	<b>2,587,927.77</b>	<b>0.00</b>		

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Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6012 SETTLEMENT - CORP PARKS &amp; REC</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 PK TRUSTEES PROPERTY TAX	0.00	0.00	1,570,567.12	-1,570,567.12	100.00%	1,570,567.12
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	63,110.36	-63,110.36	100.00%	63,110.36
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,677.48</b>	<b>-1,633,677.48</b>	<b>100.00%</b>	<b>1,633,677.48</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,633,677.48	-1,633,677.48	100.00%	1,633,677.48
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,677.48</b>	<b>-1,633,677.48</b>	<b>100.00%</b>	<b>1,633,677.48</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,677.48</b>	<b>-1,633,677.48</b>	<b>100.00%</b>	<b>1,633,677.48</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633,677.48</b>	<b>-1,633,677.48</b>	<b>100.00%</b>	<b>1,633,677.48</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-45,626.94	+	1,633,677.48	-	1,633,677.48	=	-45,626.94

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Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6013 SETTLEMENT - PLAN COMMISSION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
PLAN COMMISSION PROPERTY TAX	0.00	0.00	138,579.46	-138,579.46	100.00%	138,579.46
000-00902.00						
PLAN COMMISSION EXCISE	0.00	0.00	5,568.56	-5,568.56	100.00%	5,568.56
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144,148.02</b>	<b>-144,148.02</b>	<b>100.00%</b>	<b>144,148.02</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	144,148.02	-144,148.02	100.00%	144,148.02
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144,148.02</b>	<b>-144,148.02</b>	<b>100.00%</b>	<b>144,148.02</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144,148.02</b>	<b>-144,148.02</b>	<b>100.00%</b>	<b>144,148.02</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>144,148.02</b>	<b>-144,148.02</b>	<b>100.00%</b>	<b>144,148.02</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	144,148.02	-	144,148.02	=	0.00

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Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6014 SETTLEMENT-CORP POLICE PENSION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
CITY POLICE PENSION PROPERTY	0.00	0.00	161,676.02	-161,676.02	100.00%	161,676.02
000-00902.00						
CITY POLICE PENSION EXCISE	0.00	0.00	6,496.66	-6,496.66	100.00%	6,496.66
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>168,172.68</b>	<b>-168,172.68</b>	<b>100.00%</b>	<b>168,172.68</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	168,172.68	-168,172.68	100.00%	168,172.68
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>168,172.68</b>	<b>-168,172.68</b>	<b>100.00%</b>	<b>168,172.68</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>168,172.68</b>	<b>-168,172.68</b>	<b>100.00%</b>	<b>168,172.68</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>168,172.68</b>	<b>-168,172.68</b>	<b>100.00%</b>	<b>168,172.68</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>168,172.68</b>	<b>168,172.68</b>	<b>=</b>		<b>0.00</b>

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Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
STATE WELFARE EXCISE	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
Revenues Total	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
Expenses Total	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
Expenses Fund Total	0.00	0.00	1,506,025.53	-1,506,025.53	100.00%	1,506,025.53
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	1,506,025.53	1,506,025.53	0.00		



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Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6016 SETTLEMENT - TWP RECREATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
RECREATON PROPERTY TAX	0.00	0.00	18,907.71	-18,907.71	100.00%	18,907.71
000-00902.00						
RECREATON EXCISE TAX	0.00	0.00	2,563.26	-2,563.26	100.00%	2,563.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,470.97</b>	<b>-21,470.97</b>	<b>100.00%</b>	<b>21,470.97</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	21,470.97	-21,470.97	100.00%	21,470.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,470.97</b>	<b>-21,470.97</b>	<b>100.00%</b>	<b>21,470.97</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,470.97</b>	<b>-21,470.97</b>	<b>100.00%</b>	<b>21,470.97</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,470.97</b>	<b>-21,470.97</b>	<b>100.00%</b>	<b>21,470.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		21,470.97	-	21,470.97	=	0.00

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Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6017 SETTLEMENT - SOLID WASTE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	398,236.36	-398,236.36	100.00%	398,236.36
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	31,133.64	-31,133.64	100.00%	31,133.64
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>429,370.00</b>	<b>-429,370.00</b>	<b>100.00%</b>	<b>429,370.00</b>
<b>Expenses</b>						
000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	429,370.00	-429,370.00	100.00%	429,370.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>429,370.00</b>	<b>-429,370.00</b>	<b>100.00%</b>	<b>429,370.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>429,370.00</b>	<b>-429,370.00</b>	<b>100.00%</b>	<b>429,370.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>429,370.00</b>	<b>-429,370.00</b>	<b>100.00%</b>	<b>429,370.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
2,980.77	+	429,370.00	-	429,370.00	=	2,980.77

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Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6018 SETTLEMENT - CORP STREET (MVH)</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 STREET FUND PROPERTY	0.00	0.00	1,233,195.18	-1,233,195.18	100.00%	1,233,195.18
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	51,639.52	-51,639.52	100.00%	51,639.52
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,834.70</b>	<b>-1,284,834.70</b>	<b>100.00%</b>	<b>1,284,834.70</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,284,834.70	-1,284,834.70	100.00%	1,284,834.70
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,834.70</b>	<b>-1,284,834.70</b>	<b>100.00%</b>	<b>1,284,834.70</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,834.70</b>	<b>-1,284,834.70</b>	<b>100.00%</b>	<b>1,284,834.70</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284,834.70</b>	<b>-1,284,834.70</b>	<b>100.00%</b>	<b>1,284,834.70</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
<b>0.00</b>	<b>+</b>	<b>1,284,834.70</b>	<b>-</b>	<b>1,284,834.70</b>	<b>=</b>	<b>0.00</b>

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Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6019 SETTLEMENT - TOWNSHIP GENERAL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00						
TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	385,070.15	-385,070.15	100.00%	385,070.15
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	27,596.82	-27,596.82	100.00%	27,596.82
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>412,666.97</b>	<b>-412,666.97</b>	<b>100.00%</b>	<b>412,666.97</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	412,666.97	-412,666.97	100.00%	412,666.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>412,666.97</b>	<b>-412,666.97</b>	<b>100.00%</b>	<b>412,666.97</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>412,666.97</b>	<b>-412,666.97</b>	<b>100.00%</b>	<b>412,666.97</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>412,666.97</b>	<b>-412,666.97</b>	<b>100.00%</b>	<b>412,666.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00	+	412,666.97	-	412,666.97	=	0.00

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Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	2,586,638.44	-2,586,638.44	100.00%	1,285,038.70
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	248,004.67	-248,004.67	100.00%	248,004.67
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,643.11</b>	<b>-2,834,643.11</b>	<b>100.00%</b>	<b>1,533,043.37</b>
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,834,643.11	-2,834,643.11	100.00%	1,533,043.37
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,643.11</b>	<b>-2,834,643.11</b>	<b>100.00%</b>	<b>1,533,043.37</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,643.11</b>	<b>-2,834,643.11</b>	<b>100.00%</b>	<b>1,533,043.37</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,643.11</b>	<b>-2,834,643.11</b>	<b>100.00%</b>	<b>1,533,043.37</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	2,834,643.11	-	2,834,643.11	=	0.00

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Fund 6021 WHEEL TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6021 WHEEL TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
WHEEL TAX	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
Revenues Total	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
Expenses Total	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
Expenses Fund Total	0.00	0.00	63,446.11	-63,446.11	100.00%	7,683.02
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			
	63,446.11 -	63,446.11	=	0.00		

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Fund 6022 SUR TAX

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6022 SUR TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SURTAX	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
Revenues Total	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
Expenses Total	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
Expenses Fund Total	0.00	0.00	690,269.33	-690,269.33	100.00%	128,470.04
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			
	690,269.33 -	690,269.33	=	0.00		

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Fund 6023 SETTLEMENT - CVET AGENCY

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	167,193.00	-167,193.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,193.00</b>	<b>-167,193.00</b>	<b>100.00%</b>	<b>0.00</b>
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	167,193.00	-167,193.00	100.00%	167,193.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,193.00</b>	<b>-167,193.00</b>	<b>100.00%</b>	<b>167,193.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-167,193.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,193.00</b>	<b>-167,193.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,193.00</b>	<b>-167,193.00</b>	<b>100.00%</b>	<b>167,193.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-167,193.00</b>
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 167,193.00	-	YTD Expenses 167,193.00	=	Current Fund Balance 0.00



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Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6025 SETTLEMENT-AVIATION AIRPORT</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00901.00 AVIATION/AIRPORT PROPERTY	0.00	0.00	241,964.12	-241,964.12	100.00%	241,964.12
000-00902.00 AVIATION/AIRPORT EXCISE	0.00	0.00	9,722.90	-9,722.90	100.00%	9,722.90
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>251,687.02</b>	<b>-251,687.02</b>	<b>100.00%</b>	<b>251,687.02</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	251,687.02	-251,687.02	100.00%	251,687.02
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>251,687.02</b>	<b>-251,687.02</b>	<b>100.00%</b>	<b>251,687.02</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>251,687.02</b>	<b>-251,687.02</b>	<b>100.00%</b>	<b>251,687.02</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>251,687.02</b>	<b>-251,687.02</b>	<b>100.00%</b>	<b>251,687.02</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>0.00</b>	<b>251,687.02</b>	<b>251,687.02</b>	<b>=</b>		<b>0.00</b>

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Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	479,113.93	-479,113.93	100.00%	240,379.22
000-00902.00 EXCISE TAX	0.00	0.00	46,254.08	-46,254.08	100.00%	46,254.08
Revenues Total	0.00	0.00	525,368.01	-525,368.01	100.00%	286,633.30
Expenses						
000-05000.00 EXPENSE	0.00	0.00	525,368.01	-525,368.01	100.00%	286,633.30
Expenses Total	0.00	0.00	525,368.01	-525,368.01	100.00%	286,633.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	525,368.01	-525,368.01	100.00%	286,633.30
Expenses Fund Total	0.00	0.00	525,368.01	-525,368.01	100.00%	286,633.30
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		
		525,368.01	525,368.01	=		0.00

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Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name							
Fund	6027	SETTLEMENT - PENSION DEBT					
Fiscal Year	2014						
Department	000						
Revenues							
000-00901.00							
PROPERTY TAX		0.00	0.00	693,736.99	-693,736.99	100.00%	356,902.26
000-00902.00							
EXCISE TAX		0.00	0.00	57,801.75	-57,801.75	100.00%	57,801.75
Revenues Total		0.00	0.00	751,538.74	-751,538.74	100.00%	414,704.01
Expenses							
000-05000.00							
EXPENSE		0.00	0.00	751,538.74	-751,538.74	100.00%	414,704.01
Expenses Total		0.00	0.00	751,538.74	-751,538.74	100.00%	414,704.01
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	751,538.74	-751,538.74	100.00%	414,704.01
Expenses	Fund Total	0.00	0.00	751,538.74	-751,538.74	100.00%	414,704.01
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	+	751,538.74	-	751,538.74	=	0.00

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Fund 6028 SETTLEMENT - CORP CCD

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	7,062.64	-7,062.64	100.00%	5,255.97
000-00902.00 EXCISE	0.00	0.00	749.17	-749.17	100.00%	749.17
Revenues Total	0.00	0.00	7,811.81	-7,811.81	100.00%	6,005.14
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,811.81	-7,811.81	100.00%	6,005.14
Expenses Total	0.00	0.00	7,811.81	-7,811.81	100.00%	6,005.14
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,811.81	-7,811.81	100.00%	6,005.14
Expenses Fund Total	0.00	0.00	7,811.81	-7,811.81	100.00%	6,005.14
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		
		7,811.81	7,811.81	=		0.00

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Fund 6029 SETTLEMENT - BARRETT LAW

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
Revenues Total	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
Expenses Total	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
Expenses Fund Total	0.00	0.00	1,538.03	-1,538.03	100.00%	1,538.03
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	1,538.03	1,538.03	0.00		

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Fund 6041 WEED LEIN COLLECTIONS  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Revenues Total	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Expenses Total	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Expenses Fund Total	0.00	0.00	25,931.42	-25,931.42	100.00%	25,931.42
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
442.26 +		25,931.42 -	25,931.42 =	442.26		

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Fund 6042 SEWAGE COLLECTION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6042 SEWAGE COLLECTION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	346,536.75	-346,536.75	100.00%	346,536.75
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>346,536.75</b>	<b>-346,536.75</b>	<b>100.00%</b>	<b>346,536.75</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	346,536.75	-346,536.75	100.00%	346,536.75
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>346,536.75</b>	<b>-346,536.75</b>	<b>100.00%</b>	<b>346,536.75</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>346,536.75</b>	<b>-346,536.75</b>	<b>100.00%</b>	<b>346,536.75</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>346,536.75</b>	<b>-346,536.75</b>	<b>100.00%</b>	<b>346,536.75</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
678.36 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	346,536.75 -	346,536.75	=	678.36		

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Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 6051 SETTLEMENT-FINANCIAL INST. TAX</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	248,622.01	-248,622.01	100.00%	248,622.01
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>248,622.01</b>	<b>-248,622.01</b>	<b>100.00%</b>	<b>248,622.01</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	248,622.01	-248,622.01	100.00%	248,622.01
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>248,622.01</b>	<b>-248,622.01</b>	<b>100.00%</b>	<b>248,622.01</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>248,622.01</b>	<b>-248,622.01</b>	<b>100.00%</b>	<b>248,622.01</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>248,622.01</b>	<b>-248,622.01</b>	<b>100.00%</b>	<b>248,622.01</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	<b>+</b>	<b>248,622.01</b>	<b>-</b>	<b>248,622.01</b>	<b>=</b>	<b>0.00</b>



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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,644,320.02	-3,644,320.02	100.00%	607,386.67
Revenues Total	0.00	0.00	3,644,320.02	-3,644,320.02	100.00%	607,386.67
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,650,605.66	-3,650,605.66	100.00%	543.14
Expenses Total	0.00	0.00	3,650,605.66	-3,650,605.66	100.00%	543.14
Dept Total	0.00	0.00	-6,285.64	6,285.64	100.00%	606,843.53
Revenues Total	0.00	0.00	3,644,320.02	-3,644,320.02	100.00%	607,386.67
Expenses Fund Total	0.00	0.00	3,650,605.66	-3,650,605.66	100.00%	543.14
Net (Rev/Exp)	0.00	0.00	-6,285.64	6,285.64		606,843.53

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
167,974.99 +	3,644,320.02 -	3,650,605.66 =	161,689.35

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Fund 7101 STATE FINES & FORTEITURES

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7101 STATE FINES & FORTEITURES						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	864.00	-864.00	100.00%	168.50
Revenues Total	0.00	0.00	864.00	-864.00	100.00%	168.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,140.50	-2,140.50	100.00%	0.00
Expenses Total	0.00	0.00	2,140.50	-2,140.50	100.00%	0.00
Dept Total	0.00	0.00	-1,276.50	1,276.50	100.00%	168.50
Revenues Total	0.00	0.00	864.00	-864.00	100.00%	168.50
Expenses Fund Total	0.00	0.00	2,140.50	-2,140.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,276.50	1,276.50		168.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,670.00 +	864.00 -	2,140.50 =	393.50

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Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	49,448.10	-49,448.10	100.00%	8,168.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,448.10</b>	<b>-49,448.10</b>	<b>100.00%</b>	<b>8,168.00</b>
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	45,903.60	-45,903.60	100.00%	45,903.60
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,903.60</b>	<b>-45,903.60</b>	<b>100.00%</b>	<b>45,903.60</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.50</b>	<b>-3,544.50</b>	<b>100.00%</b>	<b>-37,735.60</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,448.10</b>	<b>-49,448.10</b>	<b>100.00%</b>	<b>8,168.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,903.60</b>	<b>-45,903.60</b>	<b>100.00%</b>	<b>45,903.60</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544.50</b>	<b>-3,544.50</b>		<b>-37,735.60</b>
Beginning/Adjusted Balance						
4,623.50	+	YTD Revenues	49,448.10	-	YTD Expenses	45,903.60
				=	Current Fund Balance	8,168.00

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Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	4,264.00	-4,264.00	100.00%	725.00
Revenues Total	0.00	0.00	4,264.00	-4,264.00	100.00%	725.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,139.00	-4,139.00	100.00%	4,139.00
Expenses Total	0.00	0.00	4,139.00	-4,139.00	100.00%	4,139.00
Dept Total	0.00	0.00	125.00	-125.00	100.00%	-3,414.00
Revenues Total	0.00	0.00	4,264.00	-4,264.00	100.00%	725.00
Expenses Fund Total	0.00	0.00	4,139.00	-4,139.00	100.00%	4,139.00
Net (Rev/Exp)	0.00	0.00	125.00	-125.00		-3,414.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
600.00 +	4,264.00 -	4,139.00 =	725.00			

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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Revenues Total	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,455.00	-4,455.00	100.00%	4,455.00
Expenses Total	0.00	0.00	4,455.00	-4,455.00	100.00%	4,455.00
Dept Total	0.00	0.00	-45.00	45.00	100.00%	-3,540.00
Revenues Total	0.00	0.00	4,410.00	-4,410.00	100.00%	915.00
Expenses Fund Total	0.00	0.00	4,455.00	-4,455.00	100.00%	4,455.00
Net (Rev/Exp)	0.00	0.00	-45.00	45.00		-3,540.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
960.00 +	4,410.00 -	4,455.00 =	915.00

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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 7106 CORONER'S TRAINING &amp; CONT EDUC</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	6,412.00	-6,412.00	100.00%	926.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,412.00</b>	<b>-6,412.00</b>	<b>100.00%</b>	<b>926.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	6,482.00	-6,482.00	100.00%	6,482.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.00</b>	<b>-6,482.00</b>	<b>100.00%</b>	<b>6,482.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>70.00</b>	<b>100.00%</b>	<b>-5,556.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,412.00</b>	<b>-6,412.00</b>	<b>100.00%</b>	<b>926.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,482.00</b>	<b>-6,482.00</b>	<b>100.00%</b>	<b>6,482.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>70.00</b>		<b>-5,556.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
996.00 +	6,412.00 -	6,482.00 =	926.00

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Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	625.00	-625.00	100.00%	62.50
Revenues Total	0.00	0.00	625.00	-625.00	100.00%	62.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	750.00	-750.00	100.00%	750.00
Expenses Total	0.00	0.00	750.00	-750.00	100.00%	750.00
Dept Total	0.00	0.00	-125.00	125.00	100.00%	-687.50
Revenues Total	0.00	0.00	625.00	-625.00	100.00%	62.50
Expenses Fund Total	0.00	0.00	750.00	-750.00	100.00%	750.00
Net (Rev/Exp)	0.00	0.00	-125.00	125.00		-687.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
187.50 +	625.00 -	750.00	= 62.50

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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,922.50	-2,922.50	100.00%	575.00
Revenues Total	0.00	0.00	2,922.50	-2,922.50	100.00%	575.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,022.50	-3,022.50	100.00%	3,022.50
Expenses Total	0.00	0.00	3,022.50	-3,022.50	100.00%	3,022.50
Dept Total	0.00	0.00	-100.00	100.00	100.00%	-2,447.50
Revenues Total	0.00	0.00	2,922.50	-2,922.50	100.00%	575.00
Expenses Fund Total	0.00	0.00	3,022.50	-3,022.50	100.00%	3,022.50
Net (Rev/Exp)	0.00	0.00	-100.00	100.00		-2,447.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
675.00 +	2,922.50 -	3,022.50 =	575.00



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Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	438.00	-438.00	100.00%	56.00
Revenues Total	0.00	0.00	438.00	-438.00	100.00%	56.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	417.00	-417.00	100.00%	417.00
Expenses Total	0.00	0.00	417.00	-417.00	100.00%	417.00
Dept Total	0.00	0.00	21.00	-21.00	100.00%	-361.00
Revenues Total	0.00	0.00	438.00	-438.00	100.00%	56.00
Expenses Fund Total	0.00	0.00	417.00	-417.00	100.00%	417.00
Net (Rev/Exp)	0.00	0.00	21.00	-21.00		-361.00
Beginning/Adjusted Balance						
35.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	438.00 -	417.00 =	56.00			

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Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	400.00	-400.00	100.00%	25.00
Revenues Total	0.00	0.00	400.00	-400.00	100.00%	25.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	375.00	-375.00	100.00%	375.00
Expenses Total	0.00	0.00	375.00	-375.00	100.00%	375.00
Dept Total	0.00	0.00	25.00	-25.00	100.00%	-350.00
Revenues Total	0.00	0.00	400.00	-400.00	100.00%	25.00
Expenses Fund Total	0.00	0.00	375.00	-375.00	100.00%	375.00
Net (Rev/Exp)	0.00	0.00	25.00	-25.00		-350.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	400.00	375.00	25.00		

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Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7202 INHERITANCE TAX</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	11,283.82	-11,283.82	100.00%	524.60
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,283.82</b>	<b>-11,283.82</b>	<b>100.00%</b>	<b>524.60</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	40,063.64	-40,063.64	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,063.64</b>	<b>-40,063.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,779.82</b>	<b>28,779.82</b>	<b>100.00%</b>	<b>524.60</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,283.82</b>	<b>-11,283.82</b>	<b>100.00%</b>	<b>524.60</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,063.64</b>	<b>-40,063.64</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,779.82</b>	<b>28,779.82</b>		<b>524.60</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
29,619.32 +	11,283.82 -	40,063.64 =	839.50			

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	300.00	-300.00	100.00%	93.75
Revenues Total	0.00	0.00	300.00	-300.00	100.00%	93.75
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	300.00	-300.00	100.00%	93.75
Expenses Total	0.00	0.00	300.00	-300.00	100.00%	93.75
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	300.00	-300.00	100.00%	93.75
Expenses Fund Total	0.00	0.00	300.00	-300.00	100.00%	93.75
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 +	300.00 -	300.00 =	0.00

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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7304 INNKEEPERS TAX COLLECTIONS</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
INNKEEPERS	0.00	0.00	265,716.76	-265,716.76	100.00%	55,119.63
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265,716.76</b>	<b>-265,716.76</b>	<b>100.00%</b>	<b>55,119.63</b>
<b>Expenses</b>						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	228,864.60	-228,864.60	100.00%	55,119.63
000-05000.00						
EXPENDITURES	0.00	0.00	36,852.16	-36,852.16	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265,716.76</b>	<b>-265,716.76</b>	<b>100.00%</b>	<b>55,119.63</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265,716.76</b>	<b>-265,716.76</b>	<b>100.00%</b>	<b>55,119.63</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265,716.76</b>	<b>-265,716.76</b>	<b>100.00%</b>	<b>55,119.63</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	265,716.76	-	265,716.76	=	0.00

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Fund 7312 CEDIT DISTRIBUTION

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7312 CEDIT DISTRIBUTION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 EDIT	0.00	0.00	1,463,815.98	-1,463,815.98	100.00%	243,969.33
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,815.98</b>	<b>-1,463,815.98</b>	<b>100.00%</b>	<b>243,969.33</b>
<b>Expenses</b>						
000-03120.00 COUNTY	0.00	0.00	488,041.98	-488,041.98	100.00%	81,340.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	960,829.50	-960,829.50	100.00%	160,138.25
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	8,835.48	-8,835.48	100.00%	1,472.58
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	6,109.02	-6,109.02	100.00%	1,018.17
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,815.98</b>	<b>-1,463,815.98</b>	<b>100.00%</b>	<b>243,969.33</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,815.98</b>	<b>-1,463,815.98</b>	<b>100.00%</b>	<b>243,969.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,815.98</b>	<b>-1,463,815.98</b>	<b>100.00%</b>	<b>243,969.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,463,815.98 -	1,463,815.98	= 0.00			

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Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 7313 COIT DISTRIBUTION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	5,102,047.98	-5,102,047.98	100.00%	850,341.33
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,047.98</b>	<b>-5,102,047.98</b>	<b>100.00%</b>	<b>850,341.33</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	5,102,047.98	-5,102,047.98	100.00%	850,341.33
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,047.98</b>	<b>-5,102,047.98</b>	<b>100.00%</b>	<b>850,341.33</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,047.98</b>	<b>-5,102,047.98</b>	<b>100.00%</b>	<b>850,341.33</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,047.98</b>	<b>-5,102,047.98</b>	<b>100.00%</b>	<b>850,341.33</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	5,102,047.98 -	5,102,047.98	=	0.00		

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	25,067.48	-25,067.48	100.00%	5,698.05
Revenues Total	0.00	0.00	25,067.48	-25,067.48	100.00%	5,698.05
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	16,919.42	-16,919.42	100.00%	0.00
Expenses Total	0.00	0.00	16,919.42	-16,919.42	100.00%	0.00
Dept Total	0.00	0.00	8,148.06	-8,148.06	100.00%	5,698.05
Revenues Total	0.00	0.00	25,067.48	-25,067.48	100.00%	5,698.05
Expenses Fund Total	0.00	0.00	16,919.42	-16,919.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	8,148.06	-8,148.06		5,698.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
17,285.85 +	25,067.48 -	16,919.42	= 25,433.91			



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# STATUS ONE

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	3,689.65	-3,689.65	100.00%	0.00
Revenues Total	0.00	0.00	3,689.65	-3,689.65	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	571.86	-571.86	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	40.90	-40.90	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	4,850.42	-4,850.42	100.00%	1,342.11
Expenses Total	0.00	0.00	5,463.18	-5,463.18	100.00%	1,342.11
Dept Total	0.00	0.00	-1,773.53	1,773.53	100.00%	-1,342.11
Revenues Total	0.00	0.00	3,689.65	-3,689.65	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,463.18	-5,463.18	100.00%	1,342.11
Net (Rev/Exp)	0.00	0.00	-1,773.53	1,773.53		-1,342.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-263.85 +		3,689.65 -	5,463.18 =	-2,037.38		

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 8107 20.600 IMP &amp; DANGEROUS DRIVING</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	5,970.96	-5,970.96	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970.96</b>	<b>-5,970.96</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01112.00						
DEPUTY PAY	0.00	0.00	4,602.01	-4,602.01	100.00%	1,491.84
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	332.84	-332.84	100.00%	108.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934.85</b>	<b>-4,934.85</b>	<b>100.00%</b>	<b>1,600.81</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.11</b>	<b>-1,036.11</b>	<b>100.00%</b>	<b>-1,600.81</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970.96</b>	<b>-5,970.96</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934.85</b>	<b>-4,934.85</b>	<b>100.00%</b>	<b>1,600.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.11</b>	<b>-1,036.11</b>		<b>-1,600.81</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-6,304.80	+	5,970.96	4,934.85	=	-5,268.69	

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 8109 16.588 STOP VIOLENCE AGAINST W</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	48,174.42	-48,174.42	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,174.42</b>	<b>-48,174.42</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 DEPUTY DIRECTOR	40,370.00	40,370.00	19,682.25	20,687.75	48.75%	2,938.80
000-01112.00 CASEWORKER	29,314.00	29,314.00	14,600.82	14,713.18	49.81%	2,246.28
000-01521.00 FICA	5,500.00	5,500.00	2,380.34	3,119.66	43.28%	362.50
000-01522.00 PERF	10,000.00	10,000.00	4,779.61	5,220.39	47.80%	725.92
000-01523.00 INSURANCE	18,000.00	18,000.00	6,362.06	11,637.94	35.34%	714.64
<b>Expenses Total</b>	<b>103,184.00</b>	<b>103,184.00</b>	<b>47,805.08</b>	<b>55,378.92</b>	<b>46.33%</b>	<b>6,988.14</b>
<b>Dept Total</b>	<b>-103,184.00</b>	<b>-103,184.00</b>	<b>369.34</b>	<b>-103,553.34</b>	<b>-0.36%</b>	<b>-6,988.14</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,174.42</b>	<b>-48,174.42</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>103,184.00</b>	<b>103,184.00</b>	<b>47,805.08</b>	<b>55,378.92</b>	<b>46.33%</b>	<b>6,988.14</b>
<b>Net (Rev/Exp)</b>	<b>-103,184.00</b>	<b>-103,184.00</b>	<b>369.34</b>	<b>-103,553.34</b>		<b>-6,988.14</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-911.56 +		48,174.42 -	47,805.08 =	-542.22		

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# STATUS ONE

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	11,553.79	-11,553.79	100.00%	9,995.00
Revenues Total	0.00	0.00	11,553.79	-11,553.79	100.00%	9,995.00
Expenses						
000-01117.01 BT COORDINATOR	9,289.35	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	710.64	0.00	0.00	0.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	230.50	230.50	0.00	230.50	0.00%	0.00
000-04721.00 EQUIPMENT	4,769.51	14,769.50	9,995.00	4,774.50	67.67%	9,995.00
000-05000.00 EXPENSE	0.00	0.00	12,528.10	-12,528.10	100.00%	0.00
Expenses Total	15,000.00	15,000.00	22,523.10	-7,523.10	150.15%	9,995.00
Dept Total	-15,000.00	-15,000.00	-10,969.31	-4,030.69	73.13%	0.00
Revenues Total	0.00	0.00	11,553.79	-11,553.79	100.00%	9,995.00
Expenses Fund Total	15,000.00	15,000.00	22,523.10	-7,523.10	150.15%	9,995.00
Net (Rev/Exp)	-15,000.00	-15,000.00	-10,969.31	-4,030.69		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
10,565.73 +	11,553.79 -	22,523.10 =	-403.58			

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## STATUS ONE

Report: Rbudsta2.rpt

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Fund 8111 97.029 FLOOD MIT ASSIST GRANT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8111 97.029 FLOOD MIT ASSIST GRANT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Revenues Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Dept Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Revenues Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,136.23	-2,136.23		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
21,921.83 +	2,136.23 -	0.00 =	24,058.06

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PROSECUTOR	40,370.00	41,452.69	17,787.51	23,665.18	42.91%	3,093.48
000-01117.00						
PART TIME ENFORCEMENT CLERK	0.00	393.05	7,300.02	-6,906.97	1,857.28%	1,123.08
000-01521.00						
FICA	3,200.00	3,282.82	1,681.80	1,601.02	51.23%	282.64
000-01522.00						
PERF	6,000.00	6,129.92	2,478.61	3,651.31	40.43%	433.08
000-01523.00						
INSURANCE	12,000.00	12,000.00	6,190.12	5,809.88	51.58%	1,167.84
Expenses Total	61,570.00	63,258.48	35,438.06	27,820.42	56.02%	6,100.12
Dept Total	-61,570.00	-63,258.48	-15,438.06	-47,820.42	24.40%	-6,100.12
Revenues Total	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
Expenses Fund Total	61,570.00	63,258.48	35,438.06	27,820.42	56.02%	6,100.12
Net (Rev/Exp)	-61,570.00	-63,258.48	-15,438.06	-47,820.42		-6,100.12
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
686.83 +	20,000.00 -	35,438.06 =	-14,751.23			

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Howard County

Department Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8113 16.523JUV ACCT INCENTIVE BLOCK						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Dept Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Fund Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	998.84	-998.84		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
998.84 +	0.00 -	998.84 =	0.00			

STATUS ONE

Fund 8117 16.548 TITLE V JDAI  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8117 16.548 TITLE V JDAI						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TITLE V JDAI	0.00	0.00	22,660.70	-22,660.70	100.00%	0.00
Revenues Total	0.00	0.00	22,660.70	-22,660.70	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,388.94	-8,388.94	100.00%	0.00
Expenses Total	0.00	0.00	8,388.94	-8,388.94	100.00%	0.00
Dept Total	0.00	0.00	14,271.76	-14,271.76	100.00%	0.00
Revenues Total	0.00	0.00	22,660.70	-22,660.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,388.94	-8,388.94	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	14,271.76	-14,271.76		0.00
Beginning/Adjusted Balance						
-14,271.76 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	22,660.70 -	8,388.94 =	0.00			



STATUS ONE

Fund 8119 90.401 HAVA TITLE III  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8119 90.401 HAVA TITLE III						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	6,038.80	-6,038.80	100.00%	6,038.80
Expenses Total	0.00	0.00	6,038.80	-6,038.80	100.00%	6,038.80
Dept Total	0.00	0.00	6,038.80	-6,038.80	100.00%	6,038.80
Expenses Fund Total	0.00	0.00	6,038.80	-6,038.80	100.00%	6,038.80
Net (Rev/Exp)	0.00	0.00	6,038.80	-6,038.80		6,038.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
10,000.00 +	0.00 -	6,038.80 =	3,961.20			

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Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8120 97.039 HAZARD MITIGATION GRANT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	134,570.62	-134,570.62	100.00%	0.00
Revenues Total	0.00	0.00	134,570.62	-134,570.62	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	142,580.23	-142,580.23	100.00%	11,385.00
Expenses Total	0.00	0.00	142,580.23	-142,580.23	100.00%	11,385.00
Dept Total	0.00	0.00	-8,009.61	8,009.61	100.00%	-11,385.00
Revenues Total	0.00	0.00	134,570.62	-134,570.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	142,580.23	-142,580.23	100.00%	11,385.00
Net (Rev/Exp)	0.00	0.00	-8,009.61	8,009.61		-11,385.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-1,571.00 +		134,570.62 -	142,580.23 =	-9,580.61		

STATUS ONE

Fund 8123 97.076 2005 SHSP GRANT  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8123 97.076 2005 SHSP GRANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Expenses Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Dept Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Expenses Fund Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	39,363.55	-39,363.55		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
39,363.55 +	0.00 -	39,363.55 =	0.00			

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Fund 8124 97.039 HAZARD MIT UPDATE GRANT

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8124 97.039 HAZARD MIT UPDATE GRANT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	31,500.00	-31,500.00	100.00%	0.00
Revenues Total	0.00	0.00	31,500.00	-31,500.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	31,500.00	-31,500.00	100.00%	0.00
Expenses Total	0.00	0.00	31,500.00	-31,500.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	31,500.00	-31,500.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	31,500.00	-31,500.00	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		
	0.00	31,500.00	31,500.00	=	0.00	

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE  
Department

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8895 93.563 TITLE IV-D INCENTIVE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Revenues Total	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Dept Total	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Revenues Total	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	21,289.00	-21,289.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
332,132.00 +	21,289.00 -	0.00 =	353,421.00			

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Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	32,030.00	-32,030.00	100.00%	0.00
Revenues Total	0.00	0.00	32,030.00	-32,030.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	7,440.89	-7,440.89	100.00%	19.36
Expenses Total	0.00	0.00	7,440.89	-7,440.89	100.00%	19.36
Dept Total	0.00	0.00	24,589.11	-24,589.11	100.00%	-19.36
Revenues Total	0.00	0.00	32,030.00	-32,030.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,440.89	-7,440.89	100.00%	19.36
Net (Rev/Exp)	0.00	0.00	24,589.11	-24,589.11		-19.36

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
302,102.18 +	32,030.00 -	7,440.89 =	326,691.29

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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: June 30, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Revenues Total	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	6,256.73	-6,256.73	100.00%	0.00
Expenses Total	0.00	0.00	6,256.73	-6,256.73	100.00%	0.00
Dept Total	0.00	0.00	15,032.27	-15,032.27	100.00%	0.00
Revenues Total	0.00	0.00	21,289.00	-21,289.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,256.73	-6,256.73	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	15,032.27	-15,032.27		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
188,598.07 +	21,289.00 -	6,256.73 =	203,630.34

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Fund 9101 DRUG COURT GRANT FUND

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9101 DRUG COURT GRANT FUND</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,165.00	-4,165.00	100.00%	4,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,165.00</b>	<b>-4,165.00</b>	<b>100.00%</b>	<b>4,000.00</b>
<b>Expenses</b>						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	60.00	0.00	60.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	-60.00	1,520.66	-1,580.66	-2,534.43%	399.24
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.66</b>	<b>-1,520.66</b>	<b>100.00%</b>	<b>399.24</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.34</b>	<b>-2,644.34</b>	<b>100.00%</b>	<b>3,600.76</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,165.00</b>	<b>-4,165.00</b>	<b>100.00%</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.66</b>	<b>-1,520.66</b>	<b>100.00%</b>	<b>399.24</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.34</b>	<b>-2,644.34</b>		<b>3,600.76</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,153.71 +	4,165.00 -	1,520.66 =	11,798.05			



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Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	192.71	0.00	192.71	0.00%	0.00
000-05000.00						
EXPENSE	0.00	-192.71	351.08	-543.79	-182.18%	200.00
Expenses Total	0.00	0.00	351.08	-351.08	100.00%	200.00
Dept Total	0.00	0.00	351.08	-351.08	100.00%	200.00
Expenses Fund Total	0.00	0.00	351.08	-351.08	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	351.08	-351.08		200.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,372.94 +	0.00 -	351.08	= 5,021.86			

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9103 SHOCAP.920</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.85</b>	<b>-4,847.85</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	0.00	585.90	-585.90	100.00%	0.00
000-01521.00 FICA	0.00	0.00	42.29	-42.29	100.00%	0.00
000-01522.00 PERF	0.00	0.00	73.24	-73.24	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	244.73	-244.73	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	995.00	995.00	0.00	100.00%	0.00
000-03264.02 DRUG SCREENS	0.00	0.00	236.00	-236.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>995.00</b>	<b>2,177.16</b>	<b>-1,182.16</b>	<b>218.81%</b>	<b>0.00</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>-995.00</b>	<b>2,670.69</b>	<b>-3,665.69</b>	<b>-268.41%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.85</b>	<b>-4,847.85</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>995.00</b>	<b>2,177.16</b>	<b>-1,182.16</b>	<b>218.81%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-995.00</b>	<b>2,670.69</b>	<b>-3,665.69</b>		<b>0.00</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
13,547.17 +	4,847.85 -	2,177.16 =	16,217.86

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Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9104 SHOCAP.511</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	67,902.12	-67,902.12	100.00%	4,850.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,902.12</b>	<b>-67,902.12</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses</b>						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	29,896.71	703.29	97.70%	2,344.84
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	9,770.07	229.93	97.70%	766.28
000-01521.00 FICA	0.00	3,106.00	2,877.53	228.47	92.64%	226.45
000-01522.00 PERF	0.00	6,630.00	5,250.04	1,379.96	79.19%	435.56
000-01523.00 INSURANCE	0.00	7,366.00	9,019.07	-1,653.07	122.44%	707.74
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,500.00	6,231.40	2,268.60	73.31%	154.60
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	2,114.00	1,791.00	323.00	84.72%	52.00
000-03374.02 REWARDS-DRUG COURT	0.00	250.00	0.00	250.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>64,835.82</b>	<b>12,730.18</b>	<b>83.59%</b>	<b>4,687.47</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>3,066.30</b>	<b>-80,632.30</b>	<b>-3.95%</b>	<b>162.53</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67,902.12</b>	<b>-67,902.12</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>64,835.82</b>	<b>12,730.18</b>	<b>83.59%</b>	<b>4,687.47</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>3,066.30</b>	<b>-80,632.30</b>		<b>162.53</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,847.88 +	67,902.12 -	64,835.82 =	7,914.18			

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Fund 9112 JDAI GRANT 2014

Howard County

Department 000 JDAI GRANT 2014

Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 9112 JDAI GRANT 2014</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 JDAI GRANT 2014</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	71,500.00	-71,500.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>-71,500.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 JDAI COORDINATOR	0.00	20,500.00	19,466.24	1,033.76	94.96%	-1,346.17
000-01112.00 ORR OFFICERS PART TIME	0.00	18,000.00	8,056.25	9,943.75	44.76%	8,056.25
000-01521.00 FICA	0.00	3,174.75	2,029.48	1,145.27	63.93%	489.94
000-01522.00 PERF	0.00	3,150.00	2,725.23	424.77	86.52%	578.03
000-01523.00 INSURANCE	0.00	7,983.00	3,085.94	4,897.06	38.66%	949.52
000-02360.00 SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,000.00	21.12	1,978.88	1.06%	0.00
000-03564.00 EHD RENTAL/LEASE FEES	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03615.00 SOFTWARE	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>70,807.75</b>	<b>35,384.26</b>	<b>35,423.49</b>	<b>49.97%</b>	<b>8,727.57</b>
<b>JDAI GRANT 2014 Dept Total</b>	<b>0.00</b>	<b>-70,807.75</b>	<b>36,115.74</b>	<b>-106,923.49</b>	<b>-51.01%</b>	<b>-8,727.57</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>-71,500.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>70,807.75</b>	<b>35,384.26</b>	<b>35,423.49</b>	<b>49.97%</b>	<b>8,727.57</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-70,807.75</b>	<b>36,115.74</b>	<b>-106,923.49</b>		<b>-8,727.57</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
			<b>71,500.00</b>	<b>35,384.26</b>	<b>=</b>	<b>36,115.74</b>
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>91,756,756.32</b>	<b>-91,756,756.32</b>	<b>100.00 %</b>	<b>54,133,715.38</b>
<b>Grand Total for Expenses</b>	<b>40,506,725.23</b>	<b>48,876,799.80</b>	<b>90,733,636.95</b>	<b>-41,856,837.15</b>	<b>185.64%</b>	<b>43,963,802.13</b>
<b>Grand Total Net Rev/Exp</b>	<b>-40,506,725.23</b>	<b>-48,876,799.80</b>	<b>1,023,119.37</b>	<b>-49,899,919.17</b>		<b>10,169,913.25</b>

Parameters:

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Fund 9112 JDAI GRANT 2014  
Department 000 JDAI GRANT 2014

Howard County  
Period Ending Date: June 30, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						

Operator: JULIE      Period Ending Date: June 30, 2014      Fund Range: 1000 - 9999