

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	244,078.74	-244,078.74	100.00%	25,801.87
000-00403.00 TAX SALE FEE	0.00	0.00	2,100.66	-2,100.66	100.00%	0.00
000-00404.00 RECORDER	0.00	0.00	156,817.50	-156,817.50	100.00%	20,710.00
000-00405.00 SHERIFF	0.00	0.00	43,596.05	-43,596.05	100.00%	2,384.52
000-00406.00 SURVEYOR	0.00	0.00	500.00	-500.00	100.00%	48.20
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	171,206.50	-171,206.50	100.00%	21,909.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	981.32	-981.32	100.00%	0.00
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	2,000,000.00	-2,000,000.00	100.00%	1,000,000.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	2,328.63	-2,328.63	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	531.29	-531.29	100.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	212,607.64	-212,607.64	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	53,393.89	-53,393.89	100.00%	10,468.13
000-00910.00 INDIANA UNIVERSITY KOKOMO RADIOS	0.00	0.00	2,760.00	-2,760.00	100.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	115,020.24	-115,020.24	100.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	19,172.00	-19,172.00	100.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	44,221.53	-44,221.53	100.00%	0.00
000-00915.00 PROPERTY TAX	0.00	0.00	6,445,879.63	-6,445,879.63	100.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00915.01 FIT	0.00	0.00	19,503.23	-19,503.23	100.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	469,111.12	-469,111.12	100.00%	0.00
000-00915.03 CVET	0.00	0.00	24,972.87	-24,972.87	100.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	320,935.96	-320,935.96	100.00%	0.00
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	362,909.43	-362,909.43	100.00%	0.00
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	540,066.96	-540,066.96	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	50,465.63	-50,465.63	100.00%	5,623.69
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	4,171.34	-4,171.34	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	30,765.60	-30,765.60	100.00%	10,676.24
000-00945.00 CITY SHARE 911	0.00	0.00	406,948.18	-406,948.18	100.00%	0.00
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	200,080.42	-200,080.42	100.00%	200,080.42
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	1,837.16	-1,837.16	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	100.00	-100.00	100.00%	0.00
000-00976.00 EXCESS INELIGIBLE HOMESTEAD	0.00	0.00	30,289.25	-30,289.25	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	333,723.85	-333,723.85	100.00%	250,663.07
Revenues Total	0.00	0.00	12,317,112.41	-12,317,112.41	100.00%	1,548,365.14
Dept Total	0.00	0.00	12,317,112.41	-12,317,112.41	100.00%	1,548,365.14

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	33,538.40	17,631.49	65.54%	4,791.20
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	22,645.35	11,905.06	65.54%	3,235.05
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	62,877.15	33,055.65	65.54%	8,982.45
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	349,474.34	189,072.55	64.89%	49,811.54
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	47,977.89	31,483.54	60.38%	6,983.93
001-01117.00 PART TIME	6,000.00	6,000.00	4,825.00	1,175.00	80.42%	830.00
001-02230.00 FILE STAMPS	500.00	500.00	78.57	421.43	15.71%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	48,993.50	30,513.49	18,480.01	62.28%	1,039.92
001-02371.00 OTHER SUPPLIES	0.00	45.00	43.20	1.80	96.00%	25.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,710.00	5,210.20	7,499.80	40.99%	579.80
001-03212.00 POSTAGE	55,000.00	55,000.00	45,138.38	9,861.62	82.07%	5,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	350.00	350.00	0.00	100.00%	0.00
Expenses Total	902,703.00	924,259.92	602,671.97	321,587.95	65.21%	81,278.89
CLERK Dept Total	902,703.00	924,259.92	602,671.97	321,587.95	65.21%	81,278.89

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	33,538.40	17,631.49	65.54%	4,791.20
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	25,220.65	13,258.56	65.54%	3,602.95
002-01113.00 AUDITOR FIRST DEPUTY (4)	62,518.00	63,955.20	60,621.33	3,333.87	94.79%	8,755.05
002-01114.00 SECOND DEPUTY (8)	259,965.00	265,874.78	154,446.40	111,428.38	58.09%	21,859.48
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	22,533.35	11,846.22	65.54%	3,219.05
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	21,723.45	11,420.35	65.54%	3,103.35
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	13,813.52	965.48	93.47%	2,212.63
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	3,990.75	6,930.89	36.54%	606.41
002-02360.22 AUDITOR OFFICE SUPPLIES PERSONNEL	3,500.00	3,932.46	1,921.07	2,011.39	48.85%	246.74
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	3,777.25	4,222.75	47.22%	2,062.79
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	1,488.57	5,770.25	20.51%	88.89
002-03121.22 MAINT & SERVICE CONTRACTS PERSONNEL	1,000.00	1,000.00	719.92	280.08	71.99%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	37.97	6,962.03	0.54%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	124.89	375.11	24.98%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	155.23	94.77	62.09%	0.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	22.79	477.21	4.56%	0.00
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	750.00	0.00	100.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	789.00	811.00	49.31%	180.00
Expenses Total	535,589.00	547,944.37	345,674.54	202,269.83	63.09%	50,728.54
AUDITOR Dept Total	535,589.00	547,944.37	345,674.54	202,269.83	63.09%	50,728.54

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	31,851.40	16,744.65	65.54%	4,550.20
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	21,685.15	12,865.26	62.76%	3,073.30
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	41,918.10	22,037.14	65.54%	5,988.30
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	19,353.95	10,174.61	65.54%	2,764.85
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	16,853.67	9,903.33	62.99%	2,026.38
003-01117.00 PART TIME	11,500.00	8,527.19	3,515.55	5,011.64	41.23%	0.00
003-01118.00 OVERTIME	0.00	4,934.39	2,522.44	2,411.95	51.12%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	902.00	98.00	90.20%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	1,048.91	2,031.07	34.06%	0.00
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	534.80	1,100.88	32.70%	154.72
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	94.50	205.50	31.50%	0.00
003-03212.00 POSTAGE	20,000.00	21,736.99	15,779.41	5,957.58	72.59%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	180.16	219.84	45.04%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	15,665.45	1,834.55	89.52%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
Expenses Total	254,847.00	263,151.49	172,155.49	90,996.00	65.42%	18,557.75
TREASURER Dept Total	254,847.00	263,151.49	172,155.49	90,996.00	65.42%	18,557.75

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	29,487.15	15,501.85	65.54%	4,212.45
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	22,213.45	11,678.13	65.54%	3,173.35
004-01113.00 FIRST DEPUTY	30,416.00	31,115.24	582.68	30,532.56	1.87%	0.00
004-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	761.79	1,738.21	30.47%	0.00
004-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	112,484.00	114,955.82	53,955.07	61,000.75	46.94%	7,385.80
RECORDER Dept Total	112,484.00	114,955.82	53,955.07	61,000.75	46.94%	7,385.80

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	28,453.25	14,958.02	65.54%	4,064.75
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	424,387.41	227,578.65	65.09%	58,569.49
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	80,127.60	42,124.62	65.54%	11,446.80
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	28,756.35	15,117.58	65.54%	4,108.05
005-01114.00 CLERICAL I	32,070.00	32,806.95	21,502.95	11,304.00	65.54%	3,071.85
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	128,137.28	71,203.19	64.28%	18,667.25
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	13,086.00	5,700.00	69.66%	1,935.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	62,899.20	33,067.34	65.54%	8,985.60
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	20,217.40	10,628.96	65.54%	2,888.20
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	88,340.70	46,442.13	65.54%	12,620.10
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	171,457.70	91,715.69	65.15%	24,648.30
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	6,677.65	3,509.41	65.55%	953.95
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	2,427.50	2,427.50	50.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	4,162.50	4,162.50	50.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	36,412.30	3,587.70	91.03%	6,871.94
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	40,400.50	21,239.66	65.54%	5,771.50
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	336,426.34	186,877.38	64.29%	45,946.50
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	24,308.20	12,779.22	65.54%	3,472.60
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	23,024.75	12,104.67	65.54%	3,289.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	87,467.04	45,974.99	65.55%	12,498.00
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	29,982.00	40,510.00	42.53%	3,768.00
005-01123.05 OVERTIME-DISPATCHEES	75,000.00	77,149.52	55,703.22	21,446.30	72.20%	8,879.21
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	2,071.17	3,258.37	38.86%	768.24
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	7,161.21	1,750.37	80.36%	2,524.02
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	57,383.00	34,541.80	62.42%	8,607.45
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	7,202.70	2,797.30	72.03%	774.81
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	13,625.35	16,244.65	45.62%	280.36
005-01332.00 UNIFORM-COURT SECURITY OFFICER	1,200.00	1,200.00	600.00	600.00	50.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	986.87	2,176.48	31.20%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	6,225.58	2,598.42	70.55%	142.16
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	608.10	891.90	40.54%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	520.76	2,571.20	16.84%	152.92
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	239.87	760.13	23.99%	0.00
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	3,474.63	12,164.51	22.22%	258.67
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	205,337.33	140,505.76	64,831.57	68.43%	18,299.84
005-02323.00 BATTERIES	1,000.00	2,129.95	1,317.99	811.96	61.88%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	5,807.62	1,901.77	75.33%	276.02
005-02366.00 CAMERA SUPPLIES	500.00	500.00	376.17	123.83	75.23%	106.94
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,289.64	902.00	58.84%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	1,547.92	1,452.08	51.60%	336.89

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	5,537.85	2,017.15	73.30%	1,728.68
005-03212.00 POSTAGE	10,000.00	10,716.18	7,299.42	3,416.76	68.12%	1,042.18
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	7,319.64	5,091.44	58.98%	1,294.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	3,315.00	645.00	83.71%	350.00
005-03220.00 UTILITIES	40,000.00	40,057.59	5,457.34	34,600.25	13.62%	772.07
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	14.00	986.00	1.40%	14.00
005-03241.00 PRINTING	2,500.00	2,500.00	1,116.00	1,384.00	44.64%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	40,581.00	17,966.28	22,614.72	44.27%	3,820.42
005-03522.00 PENSION	0.00	0.00	170,885.00	-170,885.00	100.00%	22,607.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,185,248.53	2,205,640.36	979,608.17	69.25%	306,613.01
SHERIFF Dept Total	3,090,882.00	3,185,248.53	2,205,640.36	979,608.17	69.25%	306,613.01

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	27,497.75	14,456.03	65.54%	3,928.25
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	17,806.50	9,693.50	64.75%	2,634.10
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	21,014.70	11,047.78	65.54%	3,002.10
006-01113.01 SECRETARY	31,342.00	32,034.70	20,986.89	11,047.81	65.51%	3,002.10
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	1,800.00	1,859.76	999.47	860.29	53.74%	0.00
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	1,312.73	2,446.05	34.92%	419.86
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	530.44	30.44	500.00	5.74%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	322.56	2,619.37	10.96%	0.00
006-03212.00 POSTAGE	1,200.00	1,200.00	600.00	600.00	50.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	68.32	181.68	27.33%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	138.22	1,080.50	11.34%	119.50
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	243.80	0.00	243.80	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	206.20	206.20	0.00	100.00%	181.20
006-04721.00 EQUIPMENT	0.00	3,500.00	3,500.00	0.00	100.00%	0.00
Expenses Total	146,870.00	152,985.59	94,483.78	58,501.81	61.76%	13,287.11
SURVEYOR Dept Total	146,870.00	152,985.59	94,483.78	58,501.81	61.76%	13,287.11

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	20,084.46	10,558.23	65.54%	2,869.05
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	21,245.42	11,169.07	65.54%	3,035.05
007-01117.00 PART TIME	4,120.00	4,120.00	3,716.80	403.20	90.21%	529.25
007-02360.00 OFFICE SUPPLIES	5,000.00	4,517.00	2,433.94	2,083.06	53.88%	180.83
007-02364.00 COPIER SUPPLIES	2,000.00	1,516.00	0.00	1,516.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	105,890.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	3,467.00	3,466.59	0.41	99.99%	1,275.00
007-03212.00 POSTAGE	4,500.00	4,500.00	2,900.00	1,600.00	64.44%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	3,352.80	2,647.20	55.88%	0.00
007-03216.00 COMMUNICATIONS	700.00	755.16	553.23	201.93	73.26%	48.30
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	290.00	50.00	85.29%	0.00
Expenses Total	190,549.00	194,162.34	163,933.24	30,229.10	84.43%	7,937.48
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	163,933.24	30,229.10	84.43%	7,937.48

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	23,830.80	12,528.26	65.54%	3,404.40
008-01114.00 BAILIFF	33,277.00	34,041.99	17,849.72	16,192.27	52.43%	3,187.45
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01119.00 SECRETARY	57,346.00	58,631.35	41,973.56	16,657.79	71.59%	5,377.53
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	19,733.35	10,374.22	65.54%	2,819.05
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	1,562.06	2,167.10	41.89%	227.03
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	876.00	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	250.00	100.00	71.43%	50.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	106,362.29	63,282.84	62.70%	15,065.46
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	106,362.29	63,282.84	62.70%	15,065.46

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	24,168.90	12,567.64	65.79%	3,452.70
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	3,444.35	1,791.06	65.79%	492.05
009-01117.00 PART TIME	3,000.00	6,000.00	6,100.00	-100.00	101.67%	1,000.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	1,995.63	3,004.37	39.91%	0.00
009-02323.00 BATTERIES	400.00	400.00	295.00	105.00	73.75%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	150.00	350.00	30.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	521.22	178.78	74.46%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	4,167.95	1,150.98	78.36%	231.05
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	0.00
009-03121.02 BEEPERS	1,000.00	500.00	0.00	500.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	207.00	93.00	69.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	18.31	131.69	12.21%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	44.64	455.36	8.93%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	2,000.00	789.38	1,210.62	39.47%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	600.00	600.00	0.00	100.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	158,300.00	109,323.00	48,977.00	69.06%	11,055.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	0.00	0.00	0.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	29,000.00	3,550.00	25,450.00	12.24%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	253,890.88	155,759.24	98,131.64	61.35%	16,230.80
CORONER Dept Total	171,183.00	253,890.88	155,759.24	98,131.64	61.35%	16,230.80

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	32,388.64	17,631.36	64.75%	4,791.20
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	21,481.00	12,293.00	63.60%	3,235.05
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.00 FIRST DEPUTY	0.00	0.00	-18,922.88	18,922.88	100.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	59,403.64	3,114.36	95.02%	5,988.30
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	3,100.00	300.00	91.18%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	7,478.00	111,798.00	6.27%	0.00
Expenses Total	209,912.00	277,225.50	111,165.90	166,059.60	40.10%	14,014.55
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	111,165.90	166,059.60	40.10%	14,014.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	28,863.09	15,173.50	65.54%	4,123.30
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	22,645.34	12,623.67	64.21%	3,235.05
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	20,959.05	10,299.95	67.05%	2,994.15
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	7,061.25	438.75	94.15%	1,937.25
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	1,256.29	828.12	60.27%	112.14
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	59.10	1,440.90	3.94%	59.10
011-03212.00 POSTAGE	1,500.00	12,075.00	7,900.00	4,175.00	65.42%	7,100.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	6.08	243.92	2.43%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	280.00	200.00	58.33%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	0.00
Expenses Total	127,560.00	141,704.01	89,510.67	52,193.34	63.17%	19,600.99
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	89,510.67	52,193.34	63.17%	19,600.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	4,693.50	2,467.42	65.54%	670.50
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	17,694.36	9,822.32	64.30%	2,605.35
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	18,156.95	9,545.57	65.54%	2,593.85
012-01117.00						
PART TIME CRIM ENFORCE CLERK (6)	0.00	1,684.60	1,684.60	0.00	100.00%	0.00
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	91,311.40	59,638.69	31,672.71	65.31%	8,423.55
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	22,986.72	12,513.28	64.75%	3,400.40
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	21,044.21	11,455.79	64.75%	3,113.05
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	21,044.21	11,455.79	64.75%	3,113.05
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	6,357.20	1,642.80	79.47%	467.29
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,617.18	422.82	79.27%	0.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	286.35	713.65	28.64%	0.00
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	758.05	241.95	75.81%	238.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	1,074.37	3.95	99.63%	75.62
012-03241.00 PRINTING	300.00	300.00	181.20	118.80	60.40%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	175.25	324.75	35.05%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	264.60	35.40	88.20%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	162.24	37.76	81.12%	12.24
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	29,166.55	30,833.45	48.61%	4,166.65
Expenses Total	689,982.00	703,678.76	463,529.83	240,148.93	65.87%	59,814.78
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	463,529.83	240,148.93	65.87%	59,814.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	47,622.99	25,095.13	65.49%	6,808.80
013-01114.00 BAILIFF	33,297.00	34,062.44	22,325.45	11,736.99	65.54%	3,189.35
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	19,733.35	10,374.22	65.54%	2,819.05
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	20,411.56	13,650.88	59.92%	2,923.87
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	39,870.60	20,960.39	65.54%	5,695.80
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	110.00	190.00	36.67%	110.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	3,267.24	822.71	79.88%	526.78
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	14,000.00	7,160.00	66.16%	7,000.00
013-03212.00 POSTAGE	400.00	400.00	184.00	216.00	46.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	50.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
Expenses Total	254,333.00	259,728.88	167,672.56	92,056.32	64.56%	29,123.65
CIRCUIT COURT Dept Total	254,333.00	259,728.88	167,672.56	92,056.32	64.56%	29,123.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	22,232.80	14,126.26	61.15%	3,743.60
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	20,399.68	13,642.31	59.93%	1,274.98
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	3,628.00	10,372.00	25.91%	608.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	22,312.15	11,729.84	65.54%	3,187.45
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	19,733.35	10,374.22	65.54%	2,819.05
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	22,312.15	11,729.84	65.54%	3,187.45
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	117.99	182.01	39.33%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,151.85	1,633.25	1,518.60	51.82%	182.87
014-03111.00 CONTINUING EDUCATION	650.00	650.00	567.68	82.32	87.34%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,438.00	1,022.74	415.26	71.12%	0.00
014-03212.00 POSTAGE	2,100.00	2,162.00	2,162.00	0.00	100.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	50.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	0.00
Expenses Total	190,654.00	194,594.45	116,787.79	77,806.66	60.02%	15,053.40
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	116,787.79	77,806.66	60.02%	15,053.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00						
VETERANS SERVICE OFFICER	32,143.00	32,844.98	20,806.80	12,038.18	63.35%	3,078.85
015-01113.00						
ADMIN SUPPORT MANAGER	25,000.00	25,574.74	16,714.67	8,860.07	65.36%	2,346.77
015-01113.01						
CLAIMS ADJUSTER	25,000.00	25,574.74	16,762.55	8,812.19	65.54%	2,394.65
015-01117.00						
PART TIME	6,000.00	16,560.00	10,600.00	5,960.00	64.01%	1,760.00
015-02360.00						
OFFICE SUPPLIES	3,500.00	3,940.04	1,927.34	2,012.70	48.92%	0.00
015-02371.00						
OTHER SUPPLIES	0.00	1,625.00	1,625.00	0.00	100.00%	1,625.00
015-03121.00						
MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	255.30	1,144.70	18.24%	0.00
015-03212.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
015-03213.00						
TRAVEL & TRAINING	1,200.00	800.00	702.27	97.73	87.78%	156.40
015-03241.00						
PRINTING	500.00	1,170.00	999.00	171.00	85.38%	0.00
015-03260.00						
DUES & SUBSCRIPTIONS	50.00	70.00	20.00	50.00	28.57%	0.00
015-03547.00						
VETERAN BURIAL	20,000.00	18,850.00	8,000.00	10,850.00	42.44%	0.00
015-03548.00						
MEMORIAL DAY EXPENSES	1,300.00	1,700.00	1,690.50	9.50	99.44%	0.00
015-04720.00						
FURNITURE	0.00	2,074.96	2,074.96	0.00	100.00%	0.00
Expenses Total	118,093.00	134,184.46	82,178.39	52,006.07	61.24%	11,361.67
VETERANS SERVICES Dept Total	118,093.00	134,184.46	82,178.39	52,006.07	61.24%	11,361.67

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00						
ELECTION BOARD MEMBERS	15,000.00	15,000.00	9,000.00	6,000.00	60.00%	2,500.00
016-01112.00						
CLERICAL ASSISTANTS	7,000.00	7,000.00	5,000.00	2,000.00	71.43%	0.00
016-01113.00						
ABSENTEE VOTER BOARD	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
016-01116.00						
PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	0.00
016-01122.00						
ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	534.50	4,465.50	10.69%	0.00
016-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00						
OTHER SUPPLIES	2,000.00	2,000.00	403.80	1,596.20	20.19%	0.00
016-03120.00						
CONTRACT SERVICES	3,500.00	4,675.00	4,675.00	0.00	100.00%	0.00
016-03212.00						
POSTAGE	5,000.00	3,825.00	0.00	3,825.00	0.00%	0.00
016-03213.00						
TRAVEL & TRAINING	2,000.00	2,000.00	626.80	1,373.20	31.34%	220.40
016-03241.00						
PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00						
PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00						
EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00						
MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00						
RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	20,351.10	107,259.90	15.95%	2,720.40
ELECTION Dept Total	127,500.00	127,611.00	20,351.10	107,259.90	15.95%	2,720.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	32,410.97	-946.68	103.01%	5,892.10
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,675.85	23,797.20	24.39%	0.00
017-01117.00						
PART TIME	11,000.00	11,153.13	5,823.13	5,330.00	52.21%	945.00
017-01118.00						
PART TIME	11,000.00	11,214.38	6,194.38	5,020.00	55.24%	1,030.50
017-02360.00						
OFFICE SUPPLIES	2,000.00	3,088.21	1,667.77	1,420.44	54.00%	0.00
017-03212.00						
POSTAGE	3,500.00	3,500.00	3,000.00	500.00	85.71%	0.00
017-03213.00						
TRAVEL & TRAINING	100.00	100.00	91.52	8.48	91.52%	91.52
017-03241.00						
PRINTING	500.00	500.00	64.17	435.83	12.83%	0.00
017-03260.00						
DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
Expenses Total	89,664.00	92,543.06	56,967.79	35,575.27	61.56%	7,959.12
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	56,967.79	35,575.27	61.56%	7,959.12

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE Expenses						
018-01111.00						
GROUNDS AND BUILDING	41,353.00	42,303.64	27,727.00	14,576.64	65.54%	3,961.00
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	24,660.30	12,964.20	65.54%	3,522.90
018-01113.00						
SHIFT SUPERVISOR	68,506.00	70,080.86	45,933.30	24,147.56	65.54%	6,561.90
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	20,772.15	10,920.04	65.54%	2,967.45
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	80,626.34	46,106.82	63.62%	11,721.45
018-01116.00						
OVERTIME	10,000.00	10,000.00	5,341.88	4,658.12	53.42%	84.93
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	89,579.00	47,092.28	65.54%	12,797.00
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	22,750.70	11,960.32	65.54%	3,250.10
018-01118.00						
PART TIME	12,000.00	12,324.00	9,684.14	2,639.86	78.58%	1,330.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	20,188.17	29,998.88	40.23%	3,514.23
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	1,116.62	2,283.38	32.84%	28.98
018-02320.01						
GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02						
GROUNDS-SUPPLIES-HOWARD HAVEN	500.00	0.00	0.00	0.00	0.00%	0.00
018-02321.00						
GAS, OIL & LUBRICANTS	5,500.00	5,500.00	154.90	5,345.10	2.82%	0.00
018-02322.00						
TIRES & TUBES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
018-02330.00						
UNIFORM-SAFTEY ITEMS	5,600.00	5,731.96	2,971.60	2,760.36	51.84%	0.00
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	17,825.33	20,700.11	46.27%	2,625.59
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	428.89	571.11	42.89%	136.97
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	55,011.85	14,988.41	78.59%	10,400.83
018-03212.00						
POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	149,168.37	101,042.94	59.62%	19,386.62
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,001.99	380.70	621.29	37.99%	10.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	983.50	4,016.50	19.67%	200.00
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	94,999.93	60,969.39	34,030.54	64.18%	143.93
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,200.00	199.30	3,000.70	6.23%	0.00
Expenses Total	998,819.00	1,045,548.59	636,473.43	409,075.16	60.87%	82,643.88
MAINTENANCE Dept Total	998,819.00	1,045,548.59	636,473.43	409,075.16	60.87%	82,643.88

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	21,339.85	10,609.09	66.79%	3,048.55
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	18,494.35	9,194.33	66.79%	2,642.05
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	45,613.21	25,305.97	64.32%	6,654.75
020-01117.00 PART TIME	20,000.00	20,000.00	11,476.00	8,524.00	57.38%	1,440.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,873.26	3,180.34	37.07%	59.46
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	1,815.62	7,684.38	19.11%	135.81
020-02340.00 FOOD	14,000.00	14,000.00	7,970.54	6,029.46	56.93%	963.68
020-02360.00 OFFICE SUPPLIES	450.00	450.00	104.00	346.00	23.11%	0.00
020-03120.00 CONTRACT SERVICES	1,400.00	700.00	0.00	700.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	92.00	8.00	92.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,500.00	1,613.44	919.32	694.12	56.98%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	14,347.05	13,098.12	52.28%	1,730.53
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	324.95	375.05	46.42%	0.00
Expenses Total	210,213.00	212,778.59	124,829.73	87,948.86	58.67%	16,791.22
HOWARD HAVEN Dept Total	210,213.00	212,778.59	124,829.73	87,948.86	58.67%	16,791.22

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	115,365.10	100,875.37	53.35%	36,061.02
Expenses Total	176,182.00	216,240.47	115,365.10	100,875.37	53.35%	36,061.02
PLAN COMMISSION Dept Total	176,182.00	216,240.47	115,365.10	100,875.37	53.35%	36,061.02

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 022 COUNTY MUSEUM

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	29,285.20	15,395.84	65.54%	4,183.60
022-01114.00						
CURATOR	37,667.00	38,532.92	25,255.65	13,277.27	65.54%	3,607.95
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	20,772.15	10,920.05	65.54%	2,967.45
Expenses Total	112,324.00	114,906.16	75,313.00	39,593.16	65.54%	10,759.00
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	75,313.00	39,593.16	65.54%	10,759.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	43,788.15	24,282.33	64.33%	6,255.45
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	40,753.44	20,938.40	66.06%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	29,351.00	16,271.27	64.33%	4,193.00
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	23,480.80	13,017.22	64.33%	3,354.40
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	5,870.20	3,254.05	64.34%	838.60
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	11,063.15	6,111.89	64.41%	1,580.45
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	6,704.95	3,778.88	63.96%	957.85
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	24,677.10	12,972.96	65.54%	3,525.30
023-01120.00 BENEFITS REPRESENTATIVE / PERSONNEL	30,525.00	31,226.70	17,985.42	13,241.28	57.60%	2,923.85
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	9,152.00	348.00	96.34%	901.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	3,596.19	2,803.81	56.19%	500.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	38,605.15	94,394.85	29.03%	3,578.15
023-01521.00 FICA	850,000.00	1,117,779.97	501,212.91	616,567.06	44.84%	69,250.44
023-01522.00 PERF	500,000.00	881,503.36	664,775.97	216,727.39	75.41%	96,523.85
023-01523.00 INSURANCE	700,000.00	2,703,761.47	1,709,871.90	993,889.57	63.24%	248,269.35
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	262,000.00	188,408.00	58.17%	800.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	369.00	131.00	73.80%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	437,962.60	37,425.52	400,537.08	8.55%	13,220.63

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	460.00	460.00	0.00	100.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	165,721.53	90,448.35	75,273.18	54.58%	9,071.46
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	11,821.36	3,846.50	7,974.86	32.54%	140.43
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,106.50	49.70	98.43%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	100.00	100.00	0.00	100.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	35,654.44	39,345.56	47.54%	8,017.57
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	573,267.25	316,503.00	256,764.25	55.21%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	30,676.77	119,323.23	20.45%	5,536.17
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	305,686.00	305,686.00	0.00	100.00%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	700.00	0.00	100.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	329,727.92	329,729.08	50.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	8,143,317.23	4,680,082.33	3,463,234.90	57.47%	484,532.63
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	8,143,317.23	4,680,082.33	3,463,234.90	57.47%	484,532.63

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	31,554.75	15,256.25	67.41%	4,483.80
028-01118.00 OVERTIME	3,750.00	3,750.00	571.55	3,178.45	15.24%	33.63
028-01521.00 FICA	3,581.00	3,581.00	1,837.67	1,743.33	51.32%	0.00
028-01522.00 PERF	5,852.00	5,852.00	3,002.73	2,849.27	51.31%	0.00
028-01523.00 INSURANCE	19,968.00	19,968.00	9,233.90	10,734.10	46.24%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	1,938.89	2,375.11	44.94%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	255.46	494.54	34.06%	115.46
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	240.22	659.78	26.69%	31.30
028-03241.00 PRINTING	1,200.00	1,200.00	827.00	373.00	68.92%	254.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	898.34	2,451.66	26.82%	287.11
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	105.00	105.00	50.00%	75.00
Expenses Total	92,361.00	100,371.49	58,718.89	41,652.60	58.50%	5,280.30
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	58,718.89	41,652.60	58.50%	5,280.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	33,085.13	18,010.87	64.75%	4,894.25
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	24,218.03	13,183.97	64.75%	3,582.55
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	22,106.56	12,034.44	64.75%	3,270.20
029-01521.00 FICA	9,382.00	9,382.00	4,457.28	4,924.72	47.51%	0.00
029-01522.00 PERF	15,330.00	15,330.00	7,283.15	8,046.85	47.51%	0.00
029-01523.00 INSURANCE	55,403.00	55,403.00	16,178.48	39,224.52	29.20%	0.00
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	6,515.00	4,621.49	1,893.51	70.94%	1,196.57
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	3,963.46	18,536.54	17.62%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	1,059.21	1,140.79	48.15%	145.44
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	34.00	1,966.00	1.70%	0.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	62.22	437.78	12.44%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	259.90	1,240.10	17.33%	0.00
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	1,212.28	1,287.72	48.49%	302.69
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	45,223.49	2,460.22	94.84%	299.33
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	1,128.00	1,662.00	40.43%	315.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	2,737.40	9,262.60	22.81%	351.65
029-03220.29 UTILITIES	18,100.00	18,100.00	8,193.92	9,906.08	45.27%	1,421.56
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	0.00
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	360.00	140.00	72.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	503.41	596.59	45.76%	58.96
Expenses Total	298,544.00	339,227.71	179,192.06	160,035.65	52.82%	15,838.20
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	179,192.06	160,035.65	52.82%	15,838.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	47,052.83	24,797.46	65.49%	6,728.25
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	39,142.93	20,650.91	65.46%	5,606.90
030-01113.00 DEPUTIES (4)	322,960.00	330,384.32	214,300.78	116,083.54	64.86%	30,741.45
030-01113.30 FT DEPUTY PUB DEFENDER (11) 51,500	309,000.00	316,103.28	207,183.90	108,919.38	65.54%	29,597.70
030-01113.31 FT DEPUTY PUB DEFENDER (0) 55,000	110,000.00	112,528.64	71,676.25	40,852.39	63.70%	10,201.15
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	18,121.91	11,426.09	61.33%	2,217.18
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	19,366.55	10,845.45	64.10%	2,766.65
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	1,462.95	1,537.05	48.77%	35.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	365.00	135.00	73.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,187.90	4,312.10	42.51%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	132.88	117.12	53.15%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	16.22	983.78	1.62%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	0.00
Expenses Total	960,757.00	982,670.37	640,010.10	342,660.27	65.13%	87,894.28
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	640,010.10	342,660.27	65.13%	87,894.28

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	36,732.50	18,257.46	66.80%	5,247.50
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	31,298.05	15,556.55	66.80%	4,471.15
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	23,829.40	11,844.30	66.80%	3,404.20
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	24,540.95	12,337.72	66.55%	3,505.85
031-01115.00						
OVERTIME	3,000.00	3,000.00	229.58	2,770.42	7.65%	0.00
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	113.13	219.57	34.00%	9.44
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	4,413.14	586.86	88.26%	761.22
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	9,152.50	9,502.50	49.06%	2,240.00
031-03212.00						
POSTAGE	250.00	250.00	14.10	235.90	5.64%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	161.31	2,838.69	5.38%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	55.00	0.00	100.00%	0.00
Expenses Total	203,104.00	204,689.63	130,539.66	74,149.97	63.77%	19,639.36
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	130,539.66	74,149.97	63.77%	19,639.36

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	18,910.85	9,401.21	66.79%	2,701.55
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	20,941.55	10,411.12	66.79%	2,991.65
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	1,078.00	9,376.00	10.31%	0.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	532.62	223.38	70.45%	425.74
032-03212.00						
POSTAGE	485.00	485.00	485.00	0.00	100.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	329.68	330.32	49.95%	82.48
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	18.76	6.24	75.04%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	20.22	29.78	40.44%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	1,080.00	580.00	65.06%	135.00
Expenses Total	73,527.00	73,754.73	43,396.68	30,358.05	58.84%	6,336.42
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	43,396.68	30,358.05	58.84%	6,336.42

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	23,830.80	12,528.26	65.54%	3,404.40
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	43,713.59	24,332.14	64.24%	6,374.90
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	66,936.45	35,189.52	65.54%	9,562.35
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	19,733.35	10,374.22	65.54%	2,819.05
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	63.66	236.34	21.22%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	1,922.97	4,395.24	30.44%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	278.02	471.98	37.07%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	2,300.00	200.00	92.00%	0.00
033-03241.00 PRINTING	600.00	600.00	208.00	392.00	34.67%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	500.00	250.00	250.00	50.00%	50.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	0.00
Expenses Total	245,008.00	250,806.54	160,337.57	90,468.97	63.93%	22,210.70
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	160,337.57	90,468.97	63.93%	22,210.70

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	15,363.73	21,258.93	41.95%	1,747.75
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	12,411.13	20,554.55	37.65%	1,776.25
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	18,887.81	9,937.31	65.53%	2,700.25
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	18,887.81	9,937.31	65.53%	2,700.25
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	17,172.30	9,033.20	65.53%	2,455.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	17,172.30	9,789.20	63.69%	2,455.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	17,172.30	9,033.20	65.53%	2,455.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	21,677.59	13,200.70	62.15%	2,091.04
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	24,892.29	13,122.67	65.48%	3,564.25
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	12,186.96	6,405.86	65.55%	1,741.00
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	12,186.94	6,405.88	65.55%	1,741.00
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	19,459.52	10,230.20	65.54%	2,780.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	30,159.98	15,867.57	65.53%	4,311.75
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	48,995.32	25,776.58	65.53%	7,004.50
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	35,547.25	19,199.57	64.93%	5,217.15
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	33,478.55	17,611.64	65.53%	4,786.00
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	32,281.56	22,579.26	58.84%	4,799.77
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	34,364.50	16,266.32	67.87%	4,923.00
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	38,707.52	30,226.65	8,480.87	78.09%	2,099.40
034-01121.04 SHOCAP TRACKER	11,000.00	25,678.92	11,497.46	14,181.46	44.77%	3,606.32
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	39,811.81	20,944.15	65.53%	5,691.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	30,159.98	15,867.57	65.53%	4,311.75
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	33,176.50	17,454.32	65.53%	4,743.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	7,574.00	3,981.68	65.54%	1,082.00
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	3,356.02	4,167.86	44.60%	1,106.31
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,104.68	1,895.32	36.82%	149.40
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	903,841.00	923,388.12	579,204.94	344,183.18	62.73%	82,038.39
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	579,204.94	344,183.18	62.73%	82,038.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	23,912.58	16,457.42	59.23%	3,673.50
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	26,294.58	15,003.46	63.67%	3,093.48
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	12,208.45	17,779.43	40.71%	2,639.37
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	9,455.53	5,344.47	63.89%	1,417.60
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	16,167.53	13,820.35	53.91%	2,667.45
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	15,005.08	14,308.92	51.19%	2,667.45
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	19,317.98	10,669.90	64.42%	2,470.88
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	10,016.65	5,265.78	65.54%	1,430.95
036-03212.00 POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
036-03241.00 PRINTING	1,000.00	1,000.00	428.00	572.00	42.80%	0.00
Expenses Total	419,675.00	427,265.55	258,149.08	169,116.47	60.42%	37,966.78
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	258,149.08	169,116.47	60.42%	37,966.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	23,830.80	11,844.82	66.80%	3,404.40
044-01114.00 BALIFF	33,277.00	33,402.07	22,312.15	11,089.92	66.80%	3,187.45
044-01119.00 SECRETARY	28,840.00	25,648.39	16,799.89	8,848.50	65.50%	2,624.35
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	19,733.35	9,808.36	66.80%	2,819.05
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	321.30	321.30	0.00	100.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,758.03	1,756.55	2,001.48	46.74%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	215.78	784.22	21.58%	32.28
044-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	2,400.00	2,494.00	1,558.35	935.65	62.48%	0.00
044-04721.00 EQUIPMENT	0.00	3,300.00	0.00	3,300.00	0.00%	0.00
Expenses Total	136,590.00	137,941.12	86,978.17	50,962.95	63.05%	12,067.53
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	86,978.17	50,962.95	63.05%	12,067.53

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	3,900.00	3,900.00	0.00	3,900.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	22,339.75	39,660.25	36.03%	2,858.74
045-03126.00 VENUE/SPECIAL BAILIFF	110.00	110.00	0.00	110.00	0.00%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	32,488.00	20,607.00	11,881.00	63.43%	3,590.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	14,180.00	7,320.00	65.95%	3,210.00
045-03543.00 JUDGE-VENUE-PRO TEMP	2,700.00	2,700.00	25.00	2,675.00	0.93%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	300.00	2,200.00	12.00%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	8,867.43	6,932.57	56.12%	2,358.68
Expenses Total	133,214.00	148,418.00	66,319.18	82,098.82	44.68%	12,042.42
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	66,319.18	82,098.82	44.68%	12,042.42

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	716,682.59	-716,682.59	100.00%	7,135.00
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-951.77	951.77	100.00%	0.00
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	137,468.81	-137,468.81	100.00%	862.98
Expenses Total	0.00	0.00	853,199.63	-853,199.63	100.00%	7,997.98
NON APPROPRIATED Dept Total	0.00	0.00	853,199.63	-853,199.63	100.00%	7,997.98
Revenues Total	0.00	0.00	12,317,112.41	-12,317,112.41	100.00%	1,548,365.14
Expenses Fund Total	17,441,415.00	21,058,838.49	13,696,909.56	7,361,928.93	65.04%	1,616,833.51
Net (Rev/Exp)	-17,441,415.00	-21,058,838.49	-1,379,797.15	-19,679,041.34		-68,468.37
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,306,801.12 +	12,317,112.41 -	13,696,909.56 =	11,927,003.97			

STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,164.85	-6,164.85	100.00%	472.00
Revenues Total	0.00	0.00	6,164.85	-6,164.85	100.00%	472.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,102.95	-4,102.95	100.00%	325.00
Expenses Total	0.00	0.00	4,102.95	-4,102.95	100.00%	325.00
Dept Total	0.00	0.00	2,061.90	-2,061.90	100.00%	147.00
Revenues Total	0.00	0.00	6,164.85	-6,164.85	100.00%	472.00
Expenses Fund Total	0.00	0.00	4,102.95	-4,102.95	100.00%	325.00
Net (Rev/Exp)	0.00	0.00	2,061.90	-2,061.90		147.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,027.72 +		6,164.85 -	4,102.95 =	6,089.62		

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	700,898.46	-700,898.46	100.00%	87,950.21
Revenues Total	0.00	0.00	700,898.46	-700,898.46	100.00%	87,950.21
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	20,888.54	229,111.46	8.36%	0.00
000-03004.00 CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.00 DRAIN MAINTENANCE	0.00	1,200,000.00	1,200,000.00	0.00	100.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	4,284.63	45,715.37	8.57%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	6,306.46	5,693.54	52.55%	794.34
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	3,750.00	1,250.00	75.00%	1,250.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	26,000.00	26,000.00	13,000.00	13,000.00	50.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	34,050.00	11,350.00	75.00%	0.00
000-03228.00 G K E D A	114,000.00	114,000.00	85,500.00	28,500.00	75.00%	28,500.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	23,100.00	10,500.00	68.75%	14,500.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	2,500.00	7,500.00	25.00%	0.00
Expenses Total	539,400.00	2,093,000.00	1,424,379.63	668,620.37	68.05%	45,044.34
Dept Total	-539,400.00	-2,093,000.00	-723,481.17	-1,369,518.83	34.57%	42,905.87
Revenues Total	0.00	0.00	700,898.46	-700,898.46	100.00%	87,950.21

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE
Department

Howard County
Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses	Fund Total	539,400.00	2,093,000.00	1,424,379.63	668,620.37	68.05%	45,044.34
Net (Rev/Exp)		-539,400.00	-2,093,000.00	-723,481.17	-1,369,518.83		42,905.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	3,725,310.12	+	700,898.46	-	1,424,379.63	=	3,001,828.95

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,516.93	-14,516.93	100.00%	1,477.44
Revenues Total	0.00	0.00	14,516.93	-14,516.93	100.00%	1,477.44
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Expenses Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Dept Total	0.00	0.00	5,311.24	-5,311.24	100.00%	1,477.44
Revenues Total	0.00	0.00	14,516.93	-14,516.93	100.00%	1,477.44
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	5,311.24	-5,311.24		1,477.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,726.44 +		14,516.93 -	9,205.69 =	9,037.68		

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,143.21	-19,143.21	100.00%	2,408.90
Revenues Total	0.00	0.00	19,143.21	-19,143.21	100.00%	2,408.90
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	3,253.00	3,378.00	49.06%	0.00
000-01521.00 FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	20,000.00	20,000.00	73.29	19,926.71	0.37%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	1,356.88	3,643.12	27.14%	914.00
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	1,042.00	9,752.99	9.65%	0.00
Expenses Total	50,500.00	52,925.99	6,253.45	46,672.54	11.82%	914.00
Dept Total	-50,500.00	-52,925.99	12,889.76	-65,815.75	-24.35%	1,494.90
Revenues Total	0.00	0.00	19,143.21	-19,143.21	100.00%	2,408.90
Expenses Fund Total	50,500.00	52,925.99	6,253.45	46,672.54	11.82%	914.00
Net (Rev/Exp)	-50,500.00	-52,925.99	12,889.76	-65,815.75		1,494.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	19,143.21	-	6,253.45	=	90,143.35

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	534,510.52	-534,510.52	100.00%	2,752.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,136,061.87	-1,136,061.87	100.00%	205,801.06
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,457,727.96	-1,457,727.96	100.00%	242,954.66
000-00901.00 PROPERTY TAX	0.00	0.00	1,530,304.14	-1,530,304.14	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	111,370.78	-111,370.78	100.00%	0.00
000-00903.00 CVET	0.00	0.00	5,928.76	-5,928.76	100.00%	0.00
000-00904.00 FIT	0.00	0.00	4,630.23	-4,630.23	100.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	164,150.00	-164,150.00	100.00%	36,995.00
Revenues Total	0.00	0.00	4,944,684.26	-4,944,684.26	100.00%	488,502.72
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	224,964.17	161,235.83	58.25%	31,267.99
000-01522.00 PERF	400,000.00	546,400.00	308,067.01	238,332.99	56.38%	44,470.13
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	659,153.11	539,046.89	55.01%	93,117.66
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	109,200.00	17,827.00	85.97%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Expenses Total	1,897,027.00	2,257,827.00	1,301,372.58	956,454.42	57.64%	168,855.78
Dept Total	-1,897,027.00	-2,257,827.00	3,643,311.68	-5,901,138.68	-161.36%	319,646.94

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	28,453.25	14,958.02	65.54%	4,064.75
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	37,334.50	19,627.54	65.54%	5,333.50
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	31,449.60	16,533.67	65.54%	4,492.80
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	10,139.15	5,330.66	65.54%	1,448.45
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	20,644.61	12,485.85	62.31%	2,944.75
025-01119.01 CORRECTION OFFICER (32)	1,018,416.00	1,004,782.30	639,204.89	365,577.41	63.62%	89,070.77
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	24,861.90	13,070.51	65.54%	3,551.70
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	20,031.90	10,530.38	65.54%	2,861.70
025-01119.04 PREA SERGEANT	0.00	19,387.44	7,258.20	12,129.24	37.44%	3,024.25
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	7,258.20	12,129.24	37.44%	3,024.25
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	38,520.79	23,938.23	61.67%	2,755.45
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	43,546.30	22,656.51	65.78%	6,220.90
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	59,214.73	37,682.73	61.11%	9,072.75
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	123,557.45	65,402.75	65.39%	17,692.50
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	15,532.50	14,985.00	50.90%	3,758.75
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	119,336.50	33,435.50	78.11%	17,349.00
025-01120.02 ROAD CREW SERGEANT	30,698.00	31,953.70	20,784.04	11,169.66	65.04%	3,024.25
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	117,274.84	37,302.52	75.87%	19,884.15
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	33,227.95	17,467.92	65.54%	4,746.85
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	50,867.28	33,853.84	60.04%	7,734.45
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	41,098.22	9,772.15	80.79%	5,791.68

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01130.00 JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	64,225.77	35,090.02	64.67%	9,299.10
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	40,749.40	20,811.76	66.19%	5,964.20
025-01331.00 UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	9,509.93	11,290.07	45.72%	-122.01
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	11,902.52	3,619.03	76.68%	1,155.62
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	13,330.09	26,669.91	33.33%	7,172.39
025-02323.00 BATTERIES	1,000.00	1,000.00	464.66	535.34	46.47%	129.95
025-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,173.72	158,299.70	43,874.02	78.30%	20,308.14
025-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	6,899.38	1,100.62	86.24%	327.09
025-02366.00 CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-02374.00 CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	5,664.37	4,335.63	56.64%	1,747.40
025-02374.01 CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	4,800.23	5,199.77	48.00%	678.36
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	28,489.92	9,763.08	74.48%	3,199.99
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	18,755.55	1,244.45	93.78%	736.61
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	2,058.40	2,941.60	41.17%	201.77
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	2,713.44	4,036.56	40.20%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	285.00	1,049.00	21.36%	0.00
025-03220.00 UTILITIES	385,000.00	385,000.00	258,419.91	126,580.09	67.12%	24,778.41
025-03241.00 PRINTING	1,500.00	1,500.00	992.50	507.50	66.17%	562.50
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	3,054.29	1,445.71	67.87%	0.00
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,086.82	3,922.46	16,164.36	19.53%	1,340.82
025-03263.00 MED & HOSP	250,000.00	264,396.42	101,883.37	162,513.05	38.53%	37,958.62

STATUS ONE

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

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-03340.00 MEALS FOR PRISONERS	325,000.00	339,555.44	276,864.46	62,690.98	81.54%	51,870.64
Expenses Total	3,747,787.00	3,836,384.03	2,502,922.13	1,333,461.90	65.24%	385,157.25
JAIL Dept Total	3,747,787.00	3,836,384.03	2,502,922.13	1,333,461.90	65.24%	385,157.25

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	37,660.64	26,221.08	11,439.56	69.62%	3,592.00
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	14,217.94	5,858.98	70.82%	2,723.74
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	5,566.89	4,799.83	53.70%	939.65
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	7,483.85	3,691.97	66.96%	1,070.65
035-01113.02						
CASEWORKER	32,500.00	30,125.00	20,268.38	9,856.62	67.28%	2,586.25
035-01113.03						
CLINICAL SUPERVISOR	0.00	627.20	627.20	0.00	100.00%	0.00
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	7,111.30	3,535.49	66.79%	1,015.90
035-01115.00						
SECRETARY/BOOKKEEPER (2)	9,629.00	9,722.92	6,594.81	3,128.11	67.83%	922.30
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,418.73	3,785.27	58.87%	783.76
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	204,806.65	122,009.05	62.67%	30,697.09
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,357.28	11,188.70	9,168.58	54.96%	1,851.80
035-01118.00						
NURSE	13,438.00	13,541.36	9,009.70	4,531.66	66.53%	1,287.10
035-01118.01						
NURSE	13,438.00	13,541.36	9,009.70	4,531.66	66.53%	1,287.10
035-01119.01						
SHIFT SUPERVISOR	29,056.00	27,299.38	17,462.70	9,836.68	63.97%	2,563.66
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	9,460.48	7,887.82	1,572.66	83.38%	894.37
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	6,863.74	3,602.36	65.58%	998.65
035-01120.02						
COOK	23,333.00	23,611.20	15,892.00	7,719.20	67.31%	2,075.95
035-01121.00						
ON CALL	607.00	609.34	408.10	201.24	66.97%	58.30
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	588.12	471.88	55.48%	7.75
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	866.58	1,134.66	43.30%	42.90
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,592.75	1,037.25	71.43%	305.79

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	754.31	895.69	45.72%	108.22
035-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	593.89	873.86	40.46%	13.03
035-02340.00 FOOD	22,500.00	22,155.91	12,028.29	10,127.62	54.29%	2,209.57
035-02360.00 OFFICE SUPPLIES	2,000.00	1,975.66	1,397.71	577.95	70.75%	186.23
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	4,776.13	1,325.96	78.27%	629.86
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	6.63	118.37	5.30%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	434.72	1,948.37	18.24%	31.59
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	588.90	323.60	64.54%	17.50
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	96.03	495.22	16.24%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	4,234.40	2,771.90	60.44%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	6,430.95	30.82	99.52%	188.91
035-03212.00 POSTAGE	1,000.00	1,000.00	8.97	991.03	0.90%	0.00
035-03213.00 TRAVEL & TRAINING	1,320.00	2,453.24	1,980.71	472.53	80.74%	43.89
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	1,076.11	298.89	78.26%	93.51
035-03220.00 UTILITIES	25,000.00	27,420.39	18,656.12	8,764.27	68.04%	2,576.74
035-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	8,866.84	8,794.88	71.96	99.19%	0.00
035-03253.00 EQUIPMENT REPAIR	1,500.00	2,936.04	1,833.17	1,102.87	62.44%	0.00
035-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	1,679.96	0.00	1,679.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	81.53	297.22	21.53%	18.77

STATUS ONE

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

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-03374.02 ACTIVITIES	825.00	998.05	431.83	566.22	43.27%	45.17
035-04721.00 EQUIPMENT	1,485.00	2,733.75	1,553.90	1,179.85	56.84%	1,248.75
Expenses Total	679,958.00	693,322.79	446,062.73	247,260.06	64.34%	63,645.75
KINSEY Dept Total	679,958.00	693,322.79	446,062.73	247,260.06	64.34%	63,645.75

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL						
Expenses						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	14,217.95	5,858.97	70.82%	2,723.75
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,366.72	5,567.00	4,799.72	53.70%	939.65
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	7,483.86	3,691.96	66.96%	1,070.65
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	31,155.05	13,792.08	69.31%	4,287.75
037-01113.02						
CASEWORKER	31,995.00	32,119.39	21,452.55	10,666.84	66.79%	3,064.65
037-01113.03						
CLINICAL SUPERVISOR	0.00	627.20	627.20	0.00	100.00%	0.00
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	7,111.30	3,535.49	66.79%	1,015.90
037-01115.00						
SECRETARY / BOOKKEEPER (2)	9,629.00	9,722.24	6,595.05	3,127.19	67.83%	922.35
037-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,419.68	3,784.32	58.88%	784.02
037-01117.00						
YOUTH MANAGERS	323,807.00	327,726.07	235,812.23	91,913.84	71.95%	30,542.86
037-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	20,358.29	11,188.75	9,169.54	54.96%	1,851.85
037-01118.00						
NURSE	13,438.00	13,489.68	9,010.05	4,479.63	66.79%	1,287.15
037-01118.01						
NURSE	13,438.00	13,489.68	9,010.05	4,479.63	66.79%	1,287.15
037-01119.01						
SHIFT SUPERVISOR	29,056.00	27,299.39	17,471.35	9,828.04	64.00%	2,564.58
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	9,460.50	7,896.59	1,563.91	83.47%	893.52
037-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	6,863.89	3,602.21	65.58%	998.65
037-01120.02						
COOK	23,333.00	23,580.54	15,900.27	7,680.27	67.43%	2,076.61
037-01121.00						
ON CALL	607.00	609.34	408.45	200.89	67.03%	58.35
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	590.91	469.09	55.75%	8.04
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	751.94	1,249.10	37.58%	36.03
037-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,592.75	1,037.25	71.43%	305.79

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	754.31	895.69	45.72%	108.22
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	782.57	486.12	61.68%	36.93
037-02340.00 FOOD	18,900.00	18,577.30	10,783.51	7,793.79	58.05%	1,918.60
037-02360.00 OFFICE SUPPLIES	2,000.00	2,175.11	1,548.09	627.02	71.17%	177.59
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	4,322.00	815.69	84.12%	564.87
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	5.57	99.43	5.30%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	297.16	1,620.81	15.49%	6.98
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	4,791.34	7,074.03	40.38%	466.46
037-03000.00 OTHER SERVICES & CHARGES	420.00	578.50	328.78	249.72	56.83%	14.70
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	96.03	495.22	16.24%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	4,234.40	2,771.90	60.44%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	5,401.94	25.94	99.52%	158.68
037-03212.00 POSTAGE	1,000.00	896.49	8.97	887.52	1.00%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,181.29	479.24	81.99%	43.89
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	903.87	251.13	78.26%	78.50
037-03220.00 UTILITIES	21,000.00	21,903.45	15,296.65	6,606.80	69.84%	2,164.44
037-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	950.73	1,155.23	45.14%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,760.00	347.79	1,412.21	19.76%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	68.43	249.72	21.51%	15.76

STATUS ONE

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

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.02 ACTIVITIES	825.00	1,060.29	776.06	284.23	73.19%	61.11
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	810.00	815.00	49.85%	75.00
037-04721.00 EQUIPMENT	1,485.00	2,533.95	1,354.10	1,179.85	53.44%	1,048.95
Expenses Total	680,363.00	695,026.72	473,387.27	221,639.45	68.11%	64,189.28
KINSEY RESIDENTIAL Dept Total	680,363.00	695,026.72	473,387.27	221,639.45	68.11%	64,189.28

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	14,218.30	5,858.63	70.82%	2,723.80
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	5,567.14	4,798.58	53.71%	939.70
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	7,484.14	3,692.69	66.96%	1,070.70
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	28,003.50	13,922.14	66.79%	4,000.50
038-01113.02						
CASEWORKER	30,885.00	31,003.79	20,708.45	10,295.34	66.79%	2,958.35
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	7,111.30	3,535.50	66.79%	1,015.90
038-01115.00						
SECRETARY / BOOKKEEPER (2)	9,629.00	9,722.26	6,595.27	3,126.99	67.84%	922.35
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	5,422.39	3,781.61	58.91%	784.39
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	427,925.87	226,632.97	65.38%	61,269.65
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,247.00	16,309.49	11,189.05	5,120.44	68.60%	1,851.85
038-01118.00						
NURSE	13,437.00	13,488.69	9,010.05	4,478.64	66.80%	1,287.15
038-01118.01						
NURSE	13,437.00	13,488.69	9,010.05	4,478.64	66.80%	1,287.15
038-01119.01						
SHIFT SUPERVISOR	29,056.00	27,581.89	17,480.59	10,101.30	63.38%	2,565.82
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	9,179.00	7,708.87	1,470.13	83.98%	699.06
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	6,864.22	3,601.88	65.59%	998.70
038-01120.02						
COOK	23,334.00	23,581.54	15,943.34	7,638.20	67.61%	2,077.43
038-01121.00						
ON CALL	606.00	608.34	408.44	199.90	67.14%	58.35
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	594.26	465.74	56.06%	8.42
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,644.06	2,475.22	168.84	93.61%	92.72
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	2,671.64	1,068.36	71.43%	315.14
038-02323.00						
BATTERIES	200.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	777.25	922.75	45.72%	111.50
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,397.27	1,773.16	44.07%	54.18
038-02340.00 FOOD	48,600.00	50,330.96	29,046.85	21,284.11	57.71%	4,753.05
038-02360.00 OFFICE SUPPLIES	2,000.00	2,434.32	1,644.15	790.17	67.54%	294.42
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	11,740.52	1,783.92	86.81%	1,361.02
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	14.34	255.66	5.31%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	4,261.74	1,091.13	79.62%	315.41
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	825.16	713.84	53.62%	37.80
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	98.94	543.56	15.40%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	4,234.48	2,967.83	58.79%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	13,891.18	66.27	99.53%	408.07
038-03212.00 POSTAGE	1,000.00	815.20	49.80	765.40	6.11%	24.74
038-03213.00 TRAVEL & TRAINING	1,360.00	2,739.86	2,651.12	88.74	96.76%	45.22
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	2,324.59	645.41	78.27%	202.06
038-03220.00 UTILITIES	54,000.00	58,711.06	39,780.83	18,930.23	67.76%	5,565.82
038-03241.00 PRINTING	340.00	340.00	102.68	237.32	30.20%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	12,878.80	12,811.60	67.20	99.48%	0.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	2,041.07	1,398.86	59.33%	0.00
038-03260.00 DUES & SUBSCRIPTIONS	100.00	121.00	120.70	0.30	99.75%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	2,537.87	0.00	2,537.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	176.45	641.69	21.57%	40.59
038-03374.02 ACTIVITIES	850.00	1,011.90	457.08	554.82	45.17%	73.09

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	1,530.00	4,227.30	3,411.77	815.53	80.71%	2,697.30
Expenses Total	1,080,540.00	1,111,563.95	738,251.66	373,312.29	66.42%	103,440.71
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,111,563.95	738,251.66	373,312.29	66.42%	103,440.71
Revenues Total	0.00	0.00	4,944,684.26	-4,944,684.26	100.00%	488,502.72
Expenses Fund Total	8,085,675.00	8,594,124.49	5,461,996.37	3,132,128.12	63.56%	785,288.77
Net (Rev/Exp)	-8,085,675.00	-8,594,124.49	-517,312.11	-8,076,812.38		-296,786.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	4,944,684.26 -	5,461,996.37 =	3,300,162.08			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,010,609.14	-3,010,609.14	100.00%	270,033.48
Revenues Total	0.00	0.00	3,010,609.14	-3,010,609.14	100.00%	270,033.48
Expenses						
000-01522.00 PERF	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	0.00
000-01523.00 INSURANCE	2,440,000.00	2,440,000.00	2,000,000.00	440,000.00	81.97%	1,000,000.00
000-05000.00 EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Expenses Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	1,000,000.00
Dept Total	-3,440,000.00	-3,440,000.00	160,267.84	-3,600,267.84	-4.66%	-729,966.52
Revenues Total	0.00	0.00	3,010,609.14	-3,010,609.14	100.00%	270,033.48
Expenses Fund Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	1,000,000.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	160,267.84	-3,600,267.84		-729,966.52
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	3,010,609.14	2,850,341.30	=	160,267.84		

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	84,579.19	-84,579.19	100.00%	14,096.88
Revenues Total	0.00	0.00	84,579.19	-84,579.19	100.00%	14,096.88
Expenses						
000-01111.00 DIRECTOR	0.00	11,666.00	1,787.92	9,878.08	15.33%	1,117.45
000-01112.00 ASSISTANT DIRECTOR	0.00	11,863.83	1,985.75	9,878.08	16.74%	1,117.45
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	1,787.92	9,878.08	15.33%	1,117.45
000-01114.00 RECEPTION / DATA	0.00	12,375.89	2,497.81	9,878.08	20.18%	1,117.45
000-01118.00 CASE SUPERVISOR	0.00	11,666.00	3,992.26	7,673.74	34.22%	1,117.45
000-01119.00 EDUCATOR / FACILITOR	0.00	11,666.00	1,787.92	9,878.08	15.33%	1,117.45
000-01120.00 CASE MANAGER (2)	0.00	23,332.00	3,423.46	19,908.54	14.67%	2,156.80
000-01121.00 RECEPTION / PROGRAMER	0.00	11,666.00	1,787.92	9,878.08	15.33%	1,117.45
000-01122.00 FIELD OFFICER	0.00	37,202.34	5,269.88	31,932.46	14.17%	3,301.50
000-01521.00 FICA	0.00	16,222.46	1,746.64	14,475.82	10.77%	954.51
000-01522.00 PERF	0.00	18,055.02	3,039.98	15,015.04	16.84%	1,659.97
000-01523.00 INSURANCE	0.00	29,146.88	8,755.35	20,391.53	30.04%	3,415.85
000-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	0.00	14,000.00	0.00	14,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	177.93	1,022.07	14.83%	177.93
000-02371.00 OTHER SUPPLIES	0.00	2,900.00	1,759.36	1,140.64	60.67%	1,671.39
000-03212.00 POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,792.00	0.00	3,792.00	0.00%	0.00

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	-87.97
Expenses Total	0.00	230,220.42	39,712.13	190,508.29	17.25%	21,072.13
Community Corrections Grant 51 Dept Total	0.00	-230,220.42	44,867.06	-275,087.48	-19.49%	-6,975.25
Revenues Total	0.00	0.00	84,579.19	-84,579.19	100.00%	14,096.88
Expenses Fund Total	0.00	230,220.42	39,712.13	190,508.29	17.25%	21,072.13
Net (Rev/Exp)	0.00	-230,220.42	44,867.06	-275,087.48		-6,975.25
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94 +		84,579.19 -	39,712.13 =	35,900.12		

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2014						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	13,375.00	-13,375.00	100.00%	0.00
Revenues Total	0.00	0.00	13,375.00	-13,375.00	100.00%	0.00
Expenses						
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
Expenses Total	0.00	10,461.74	10,461.74	0.00	100.00%	0.00
CTP Per Diem Fund 090 Dept Total	0.00	-10,461.74	2,913.26	-13,375.00	-27.85%	0.00
Revenues Total	0.00	0.00	13,375.00	-13,375.00	100.00%	0.00
Expenses Fund Total	0.00	10,461.74	10,461.74	0.00	100.00%	0.00
Net (Rev/Exp)	0.00	-10,461.74	2,913.26	-13,375.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
215,473.70	+	13,375.00	-	10,461.74	=	218,386.96

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	956.04	-956.04	100.00%	0.00
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	899.12 -	899.12 =	0.00			

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,265.41	-4,265.41	100.00%	200.00
Revenues Total	0.00	0.00	4,265.41	-4,265.41	100.00%	200.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,591.03	-2,591.03	100.00%	152.95
Expenses Total	0.00	0.00	2,591.03	-2,591.03	100.00%	152.95
Dept Total	0.00	0.00	1,674.38	-1,674.38	100.00%	47.05
Revenues Total	0.00	0.00	4,265.41	-4,265.41	100.00%	200.00
Expenses Fund Total	0.00	0.00	2,591.03	-2,591.03	100.00%	152.95
Net (Rev/Exp)	0.00	0.00	1,674.38	-1,674.38		47.05
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36 +		4,265.41 -	2,591.03 =	16,882.74		

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,185.00	-6,185.00	100.00%	870.00
Revenues Total	0.00	0.00	6,185.00	-6,185.00	100.00%	870.00
Expenses						
000-01112.00 TRENDING DEPUTY	40,000.00	40,000.00	37,912.50	2,087.50	94.78%	4,657.50
000-01112.01 TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	500.00
000-01521.00 FICA	3,300.00	3,300.00	2,976.81	323.19	90.21%	394.56
Expenses Total	45,300.00	45,300.00	41,889.31	3,410.69	92.47%	5,552.06
Dept Total	-45,300.00	-45,300.00	-35,704.31	-9,595.69	78.82%	-4,682.06
Revenues Total	0.00	0.00	6,185.00	-6,185.00	100.00%	870.00
Expenses Fund Total	45,300.00	45,300.00	41,889.31	3,410.69	92.47%	5,552.06
Net (Rev/Exp)	-45,300.00	-45,300.00	-35,704.31	-9,595.69		-4,682.06

Beginning/Adjusted Balance

48,032.76

+

YTD Revenues

6,185.00

-

YTD Expenses

41,889.31

=

Current Fund Balance

12,328.45

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	75,917.92	-75,917.92	100.00%	8,497.20
000-00900.00 TAXES	0.00	0.00	408,900.06	-408,900.06	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,584.18	-1,584.18	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	29,758.49	-29,758.49	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,237.21	-1,237.21	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	680.14	-680.14	100.00%	259.03
Revenues Total	0.00	0.00	518,078.00	-518,078.00	100.00%	8,756.23
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	200.00	19,800.00	1.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	22,071.64	17,928.36	55.18%	1,372.16
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	447,088.87	352,911.13	55.89%	241,900.00
000-33710.00 B 501 OHIO STREET	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00	75,909.92	39,588.00	36,321.92	52.15%	5,172.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33719.00 B-73 CR 100 N - 1180 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	59,384.50	4,615.50	92.79%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	1,219,909.92	568,333.01	651,576.91	46.59%	248,444.16
Dept Total	-894,000.00	-1,219,909.92	-50,255.01	-1,169,654.91	4.12%	-239,687.93
Revenues Total	0.00	0.00	518,078.00	-518,078.00	100.00%	8,756.23

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE
Department

Howard County
Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses	Fund Total	894,000.00	1,219,909.92	568,333.01	651,576.91	46.59%	248,444.16
Net (Rev/Exp)		-894,000.00	-1,219,909.92	-50,255.01	-1,169,654.91		-239,687.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	543,137.09	+	518,078.00	-	568,333.01	=	492,882.08

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	46,674.93	-46,674.93	100.00%	440.34
000-00900.00 TAXES	0.00	0.00	387,840.82	-387,840.82	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,502.59	-1,502.59	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	28,225.87	-28,225.87	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,173.49	-1,173.49	100.00%	0.00
Revenues Total	0.00	0.00	465,417.70	-465,417.70	100.00%	440.34
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-03251.05 BUILDING & STRUCTURE REPAIRS	0.00	9,650.00	0.00	9,650.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	34,681.79	145,318.21	19.27%	5,409.00
000-04001.00 EQUIPMENT-CLERK	300,000.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00 EQUIPMENT-SHERIFF	45,000.00	94,235.00	50,322.50	43,912.50	53.40%	0.00
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	21,042.00	163,958.00	11.37%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	125,560.00	59,440.00	67.87%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	792,255.72	640,789.87	151,465.85	80.88%	20,607.77
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	1,142,500.00	1,593,640.72	872,396.16	721,244.56	54.74%	26,016.77
Dept Total	-1,142,500.00	-1,593,640.72	-406,978.46	-1,186,662.26	25.54%	-25,576.43

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	287,468.08	132,321.04	155,147.04	46.03%	13,285.86
001-04710.00 EQUIPMENT	60,000.00	62,694.68	27,638.47	35,056.21	44.08%	10,534.32
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	6,473.89	11,526.11	35.97%	0.00
001-04722.01 SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	12,456.50	19,906.50	38.49%	548.07
Expenses Total	324,000.00	408,525.76	178,889.90	229,635.86	43.79%	24,368.25
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	178,889.90	229,635.86	43.79%	24,368.25
Revenues Total	0.00	0.00	465,417.70	-465,417.70	100.00%	440.34
Expenses Fund Total	1,466,500.00	2,002,166.48	1,051,286.06	950,880.42	52.51%	50,385.02
Net (Rev/Exp)	-1,466,500.00	-2,002,166.48	-585,868.36	-1,416,298.12		-49,944.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	465,417.70 -	1,051,286.06 =	1,439,010.89			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	75,348.23	-75,348.23	100.00%	7,692.75
Revenues Total	0.00	0.00	75,348.23	-75,348.23	100.00%	7,692.75
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,686.14	17,610.24	8,075.90	68.56%	0.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	9,000.00	16,000.00	36.00%	3,000.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	15,000.00	10,000.00	60.00%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	18,982.73	6,017.27	75.93%	2,171.73
Expenses Total	100,000.00	100,686.14	60,592.97	40,093.17	60.18%	5,171.73
Dept Total	-100,000.00	-100,686.14	14,755.26	-115,441.40	-14.65%	2,521.02
Revenues Total	0.00	0.00	75,348.23	-75,348.23	100.00%	7,692.75
Expenses Fund Total	100,000.00	100,686.14	60,592.97	40,093.17	60.18%	5,171.73
Net (Rev/Exp)	-100,000.00	-100,686.14	14,755.26	-115,441.40		2,521.02
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71 +		75,348.23 -	60,592.97 =	73,032.97		

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	57.00	-57.00	100.00%	0.00
Revenues Total	0.00	0.00	57.00	-57.00	100.00%	0.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	57.00	-7,057.00	-0.81%	0.00
Revenues Total	0.00	0.00	57.00	-57.00	100.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	57.00	-7,057.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07 +		57.00 -	0.00 =	7,213.07		

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Revenues Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Expenses						
000-01111.00 CLERICAL	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	7,000.00	7,000.00	2,757.73	4,242.27	39.40%	0.00
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	0.00
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	431.34	468.66	47.93%	0.00
Expenses Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	0.00
Dept Total	-12,334.00	-12,334.00	1,296.79	-13,630.79	-10.51%	0.00
Revenues Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Expenses Fund Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	0.00
Net (Rev/Exp)	-12,334.00	-12,334.00	1,296.79	-13,630.79		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
8,868.70	+	4,501.84	-	3,205.05	=	10,165.49

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 FIREARMS TRAINING	0.00	0.00	29,865.00	-29,865.00	100.00%	710.00
Revenues Total	0.00	0.00	29,865.00	-29,865.00	100.00%	710.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	13,747.16	-13,747.16	100.00%	3,983.45
Expenses Total	0.00	0.00	13,747.16	-13,747.16	100.00%	3,983.45
Dept Total	0.00	0.00	16,117.84	-16,117.84	100.00%	-3,273.45
Revenues Total	0.00	0.00	29,865.00	-29,865.00	100.00%	710.00
Expenses Fund Total	0.00	0.00	13,747.16	-13,747.16	100.00%	3,983.45
Net (Rev/Exp)	0.00	0.00	16,117.84	-16,117.84		-3,273.45
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,278.36 +		29,865.00 -	13,747.16 =	31,396.20		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	25,992.83	-25,992.83	100.00%	880.70
Revenues Total	0.00	0.00	25,992.83	-25,992.83	100.00%	880.70
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	71,972.23	-71,972.23	100.00%	-245,599.23
Expenses Total	0.00	0.00	71,972.23	-71,972.23	100.00%	-245,599.23
Dept Total	0.00	0.00	-45,979.40	45,979.40	100.00%	246,479.93
Revenues Total	0.00	0.00	25,992.83	-25,992.83	100.00%	880.70
Expenses Fund Total	0.00	0.00	71,972.23	-71,972.23	100.00%	-245,599.23
Net (Rev/Exp)	0.00	0.00	-45,979.40	45,979.40		246,479.93
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
708,391.67 +	25,992.83 -	71,972.23	=	662,412.27		

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Fiscal Year 2013						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	196,556.62	-196,556.62	100.00%	15,370.07
000-00901.00 PROPERTY TAX	0.00	0.00	147,414.62	-147,414.62	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	10,728.39	-10,728.39	100.00%	0.00
000-00903.00 CVET	0.00	0.00	571.12	-571.12	100.00%	0.00
000-00904.00 FIT	0.00	0.00	446.03	-446.03	100.00%	0.00
Revenues Total	0.00	0.00	355,716.78	-355,716.78	100.00%	15,370.07
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	16,480.00	8,240.00	66.67%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	29,875.30	15,706.02	65.54%	4,267.90
000-01114.00 REGISTRAR	30,851.00	31,560.20	20,685.70	10,874.50	65.54%	2,955.10
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	26,043.50	13,691.42	65.54%	3,720.50
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	73,522.05	38,651.67	65.54%	10,503.15
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,588.90	17,629.10	16.91%	250.00
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	998.00	12,016.45	7.67%	998.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	31,513.30	16,567.18	65.54%	4,501.90
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	81,091.50	42,630.78	65.54%	11,584.50
000-01120.00 ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	4,906.34	427.16	91.99%	0.00
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,123.00	11,011.32	6,111.68	64.31%	1,454.77
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	15,678.60	9,501.26	62.27%	2,239.80
000-01122.00 OVERTIME	6,000.00	6,000.00	4,155.66	1,844.34	69.26%	1,450.81

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-01521.00 FICA	39,272.82	40,091.13	23,670.11	16,421.02	59.04%	3,390.77
000-01522.00 PERF	58,331.25	59,507.90	35,935.01	23,572.89	60.39%	5,153.09
000-01523.00 INSURANCE	67,500.00	67,500.00	42,003.72	25,496.28	62.23%	6,000.85
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	2,659.21	3,615.99	42.38%	297.45
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	6,479.74	10,075.20	39.14%	0.00
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	2,540.18	2,326.29	52.20%	40.99
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,218.53	3,396.59	26.40%	0.00
000-02371.01 OTHER SUPPLIES- MOSQUITO CONTROLS	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES & SUPPLIES - ENVIRONMENTAL	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	3,932.99	3,437.53	53.36%	458.52
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	323.59	23.65	299.94	7.31%	0.00
000-03212.00 POSTAGE	3,600.00	3,600.00	1,286.21	2,313.79	35.73%	48.77
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	1,592.66	2,021.34	44.07%	141.24
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	1,474.19	1,031.81	58.83%	0.00
000-03241.00 PRINTING	1,500.00	1,500.00	985.62	514.38	65.71%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,970.42	1,295.53	60.33%	35.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	150.00	200.00	42.86%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	2,052.77	3,151.96	39.44%	337.17
000-03514.00 MALPRACTICE INSURANCE	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	30.80	-30.80	100.00%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	729,605.00	749,105.92	447,568.38	301,537.54	59.75%	61,890.28
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-91,851.60	-657,254.32	12.26%	-46,520.21
Revenues Total	0.00	0.00	355,716.78	-355,716.78	100.00%	15,370.07
Expenses Fund Total	729,605.00	749,105.92	447,568.38	301,537.54	59.75%	61,890.28
Net (Rev/Exp)	-729,605.00	-749,105.92	-91,851.60	-657,254.32		-46,520.21
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73 +	355,716.78 -	447,568.38 =	146,292.13			

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Revenues Total	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	2,372.44	1,927.56	55.17%	0.00
000-04721.00 EQUIPMENT	12,500.00	12,500.00	677.82	11,822.18	5.42%	0.00
Expenses Total	16,800.00	16,800.00	3,050.26	13,749.74	18.16%	0.00
Dept Total	-16,800.00	-16,800.00	5,262.74	-22,062.74	-31.33%	1,078.00
Revenues Total	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Expenses Fund Total	16,800.00	16,800.00	3,050.26	13,749.74	18.16%	0.00
Net (Rev/Exp)	-16,800.00	-16,800.00	5,262.74	-22,062.74		1,078.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		8,313.00 -	3,050.26 =	59,412.39		

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses						
000-01111.00 PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	12,037.50	-12,037.50	100.00%	1,737.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	1,678.75	-1,678.75	100.00%	331.50
000-01112.00 PART TIME CLERICAL	0.00	0.00	13,061.18	-13,061.18	100.00%	1,610.00
000-01112.01 PART TIME FOOD SERVICE	0.00	0.00	6,033.39	-6,033.39	100.00%	2,076.00
000-01521.00 FICA	0.00	0.00	2,510.03	-2,510.03	100.00%	440.21
Expenses Total	0.00	0.00	35,320.85	-35,320.85	100.00%	6,194.71
Dept Total	0.00	0.00	13,751.29	-13,751.29	100.00%	-6,194.71
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	35,320.85	-35,320.85	100.00%	6,194.71
Net (Rev/Exp)	0.00	0.00	13,751.29	-13,751.29		-6,194.71
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50	+	49,072.14	-	35,320.85	=	35,371.79

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	57,392.88	-57,392.88	100.00%	711.34
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	448.99	-448.99	100.00%	181.13
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	333,687.48	-333,687.48	100.00%	10,750.68
Revenues Total	0.00	0.00	391,529.35	-391,529.35	100.00%	11,643.15
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	123,160.42	121,839.58	50.27%	103,158.82
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	2,102.58	7,897.42	21.03%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	36,331.00	9,755.00	26,576.00	26.85%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	446,061.88	62,360.35	383,701.53	13.98%	14,300.00
Expenses Total	515,000.00	772,392.88	197,378.35	575,014.53	25.55%	117,458.82
Dept Total	-515,000.00	-772,392.88	194,151.00	-966,543.88	-25.14%	-105,815.67
Revenues Total	0.00	0.00	391,529.35	-391,529.35	100.00%	11,643.15
Expenses Fund Total	515,000.00	772,392.88	197,378.35	575,014.53	25.55%	117,458.82
Net (Rev/Exp)	-515,000.00	-772,392.88	194,151.00	-966,543.88		-105,815.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
587,492.13 +		391,529.35 -	197,378.35 =	781,643.13		

STATUS ONE

Fund 1175 MISDEMEANANT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	10,683.16	6,626.83	4,056.33	62.03%	936.69
000-01521.00						
FICA	0.00	0.00	39.40	-39.40	100.00%	26.78
Expenses Total	0.00	10,683.16	6,666.23	4,016.93	62.40%	963.47
Dept Total	0.00	10,683.16	6,666.23	4,016.93	62.40%	963.47
Expenses Fund Total	0.00	10,683.16	6,666.23	4,016.93	62.40%	963.47
Net (Rev/Exp)	0.00	10,683.16	6,666.23	4,016.93		963.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
144,516.14 +		0.00 -	6,666.23 =	137,849.91		

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	16,908.18	-16,908.18	100.00%	0.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	466,961.20	-466,961.20	100.00%	115,212.75
000-00997.00 WHEELTAX	0.00	0.00	38,012.51	-38,012.51	100.00%	6,028.97
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	608.95	-608.95	100.00%	194.27
000-00999.00 MVH DISTRIBUTION	0.00	0.00	1,610,925.46	-1,610,925.46	100.00%	300,845.27
Revenues Total	0.00	0.00	2,153,416.30	-2,153,416.30	100.00%	422,281.26
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	41,436.85	21,783.33	65.54%	5,919.55
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	26,142.55	13,743.76	65.54%	3,734.65
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	26,142.55	13,743.76	65.54%	3,734.65
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	22,241.10	11,692.44	65.54%	3,177.30
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	21,636.30	11,371.40	65.55%	3,090.90
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	52,185.00	27,433.12	65.54%	7,455.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	74,263.60	66,114.72	52.90%	9,858.00
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	163,782.00	87,215.60	65.25%	23,590.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	22,389.75	11,812.80	65.46%	3,210.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	48,255.38	27,744.10	63.49%	6,724.62
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	192,946.75	109,031.41	63.89%	27,942.49
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	23,002.00	11,962.24	65.79%	3,286.00
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	23,674.00	12,310.88	65.79%	3,382.00
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	23,674.00	12,310.88	65.79%	3,382.00
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	76,624.24	64,208.12	54.41%	12,652.24
000-14140.00 OVERTIME	80,000.00	80,000.00	36,438.34	43,561.66	45.55%	1,122.93
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	62,829.05	49,396.95	55.98%	8,764.55
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	109,354.69	66,326.31	62.25%	15,282.84
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	298,048.33	143,673.67	67.47%	43,026.45
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,390.10	1,209.90	53.47%	121.25
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	12,000.00	7,692.67	4,307.33	64.11%	926.75
000-22372.00 SALT	30,000.00	30,000.00	21,592.04	8,407.96	71.97%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	4,584.54	2,415.46	65.49%	0.00
000-22374.00 PAINT	500.00	500.00	81.00	419.00	16.20%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	2,655.80	1,344.20	66.40%	182.34
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	9,277.77	40,722.23	18.56%	0.00
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	100,000.00	595,000.00	256,514.07	338,485.93	43.11%	151,608.16
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	2,473.75	13,526.25	15.46%	25.99
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	108,703.77	71,296.23	60.39%	2,099.12
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	7,039.15	11,960.85	37.05%	884.84

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,944.83	5,055.17	27.78%	142.85
000-31212.00 POSTAGE	100.00	100.00	18.30	81.70	18.30%	0.00
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	24,647.55	15,352.45	61.62%	1,134.87
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	1,163.26	836.74	58.16%	281.14
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	14,932.22	9,067.78	62.22%	2,094.70
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	4,643.57	5,356.43	46.44%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	1,292.26	3,707.74	25.85%	1,122.47
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	42,326.74	7,673.26	84.65%	4,447.00
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	4,144.83	5,855.17	41.45%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	170,000.00	165,734.00	4,266.00	97.49%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	30,000.00	60,998.72	34,813.72	26,185.00	57.07%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	2,899,550.00	3,461,552.35	2,062,786.27	1,398,766.08	59.59%	354,963.65
Dept Total	-2,899,550.00	-3,461,552.35	90,630.03	-3,552,182.38	-2.62%	67,317.61
Revenues Total	0.00	0.00	2,153,416.30	-2,153,416.30	100.00%	422,281.26
Expenses Fund Total	2,899,550.00	3,461,552.35	2,062,786.27	1,398,766.08	59.59%	354,963.65

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)	-2,899,550.00	-3,461,552.35	90,630.03	-3,552,182.38		67,317.61
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	2,153,416.30 -	2,062,786.27 =	658,952.26			

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	13,870.00	-13,870.00	100.00%	1,682.00
Revenues Total	0.00	0.00	13,870.00	-13,870.00	100.00%	1,682.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	221.50	4,778.50	4.43%	0.00
000-03000.00 OTHER SERVICES & CHARGES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Dept Total	-67,000.00	-67,000.00	13,648.50	-80,648.50	-20.37%	1,682.00
Revenues Total	0.00	0.00	13,870.00	-13,870.00	100.00%	1,682.00
Expenses Fund Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	0.00
Net (Rev/Exp)	-67,000.00	-67,000.00	13,648.50	-80,648.50		1,682.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
100,771.29	+	13,870.00	-	221.50	=	114,419.79

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1187 REASSESSMENT 2009						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
COUNTY ASSESSOR LEVEL III	0.00	1,149.76	1,149.76	0.00	100.00%	0.00
000-01112.00						
CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	0.00
000-01113.00						
FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	0.00
000-01113.04						
REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	0.00
000-01114.00						
COUNTY ASSESSOR PART TIME	0.00	127.50	127.50	0.00	100.00%	0.00
000-01521.00						
FICA	0.00	289.16	289.16	0.00	100.00%	0.00
000-01522.00						
PERF	0.00	420.43	420.43	0.00	100.00%	0.00
000-01523.00						
INSURANCE	0.00	685.56	685.56	0.00	100.00%	0.00
000-03511.00						
PROFESSIONAL SERVICES	0.00	15,900.00	3,400.00	12,500.00	21.38%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	581,526.62	-581,526.62	100.00%	0.00
Expenses Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Dept Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Expenses Fund Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Net (Rev/Exp)	0.00	21,206.16	590,232.78	-569,026.62		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
742,163.26	+	0.00	-	590,232.78	=	151,930.48

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	582,195.32	-582,195.32	100.00%	388.54
000-00901.00 PROPERTY TAX	0.00	0.00	214,102.19	-214,102.19	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	15,581.68	-15,581.68	100.00%	0.00
000-00903.00 CVET	0.00	0.00	829.48	-829.48	100.00%	0.00
000-00904.00 FIT	0.00	0.00	647.81	-647.81	100.00%	0.00
Revenues Total	0.00	0.00	813,356.48	-813,356.48	100.00%	388.54
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	9,382.50	17,617.50	34.75%	1,927.50
000-01113.05 REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	4,137.50	3,362.50	55.17%	0.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,700.00	5,300.00	24.29%	0.00
000-01521.00 FICA	3,300.00	3,300.00	1,164.32	2,135.68	35.28%	147.45
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	4,000.00	4,000.00	1,690.03	2,309.97	42.25%	244.38
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,888.81	1,111.19	62.96%	868.90
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	367.53	1,183.87	23.69%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	52.04	19,947.96	0.26%	52.04
000-03213.00 TRAVEL & TRAINING	350.00	680.00	561.00	119.00	82.50%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	26,850.03	13,149.97	67.13%	8,950.01
000-03216.00 COMMUNICATIONS	480.00	520.00	280.00	240.00	53.85%	40.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	18,571.97	6,428.03	74.29%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	9,675.00	5,585.00	63.40%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	700.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	205,231.75	15,964.01	189,267.74	7.78%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	16,935.00	209,496.00	7.48%	0.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	0.00
000-05000.00 EXPENSE	0.00	0.00	137.72	-137.72	100.00%	137.72
Expenses Total	455,690.00	674,274.15	182,139.11	492,135.04	27.01%	12,368.00
Dept Total	-455,690.00	-674,274.15	631,217.37	-1,305,491.52	-93.61%	-11,979.46
Revenues Total	0.00	0.00	813,356.48	-813,356.48	100.00%	388.54
Expenses Fund Total	455,690.00	674,274.15	182,139.11	492,135.04	27.01%	12,368.00
Net (Rev/Exp)	-455,690.00	-674,274.15	631,217.37	-1,305,491.52		-11,979.46
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33 +	813,356.48 -	182,139.11 =	1,353,126.70			

STATUS ONE

Fund 1189 RECORDER'S RECORD

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	142,892.92	-142,892.92	100.00%	17,019.57
Revenues Total	0.00	0.00	142,892.92	-142,892.92	100.00%	17,019.57
Expenses						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	19,811.12	-19,811.12	100.00%	2,913.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	19,036.85	-19,036.85	100.00%	2,719.55
000-01114.01 JOB SHARE	0.00	0.00	19,667.28	-19,667.28	100.00%	3,385.73
000-01117.00 PART TIME	0.00	0.00	3,744.00	-3,744.00	100.00%	420.00
000-01521.00 FICA	0.00	0.00	4,623.94	-4,623.94	100.00%	701.59
000-01522.00 PERF	0.00	0.00	5,602.84	-5,602.84	100.00%	815.44
000-01523.00 INSURANCE	0.00	0.00	10,086.30	-10,086.30	100.00%	1,486.88
000-05000.00 EXPENDITURES	0.00	0.00	49,497.93	-49,497.93	100.00%	1,119.26
Expenses Total	0.00	0.00	132,070.26	-132,070.26	100.00%	13,561.85
Dept Total	0.00	0.00	10,822.66	-10,822.66	100.00%	3,457.72
Revenues Total	0.00	0.00	142,892.92	-142,892.92	100.00%	17,019.57
Expenses Fund Total	0.00	0.00	132,070.26	-132,070.26	100.00%	13,561.85
Net (Rev/Exp)	0.00	0.00	10,822.66	-10,822.66		3,457.72

Beginning/Adjusted Balance

588,105.63

+

YTD Revenues

142,892.92

-

YTD Expenses

132,070.26

=

Current Fund Balance

598,928.29

STATUS ONE

Fund 1191 RIVERBOAT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1191 RIVERBOAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Expenses Total	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Expenses Fund Total	0.00	0.00	490,216.29	-490,216.29	100.00%	490,216.29
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		490,216.29 -	490,216.29 =	0.00		

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND ADMIN-SHERIFF	0.00	0.00	414.00	-414.00	100.00%	414.00
Revenues Total	0.00	0.00	414.00	-414.00	100.00%	414.00
Dept Total	0.00	0.00	414.00	-414.00	100.00%	414.00
Revenues Total	0.00	0.00	414.00	-414.00	100.00%	414.00
Net (Rev/Exp)	0.00	0.00	414.00	-414.00		414.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		414.00 -	0.00 =	414.00		

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK
Department

Howard County
Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193	SHERIFF PENSION TRUST / CLERK						
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00	REVENUE						
		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Revenues Total		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Expenses							
000-05000.00	EXPENDITURES						
		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Expenses Total		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Expenses Fund Total		0.00	0.00	41,330.00	-41,330.00	100.00%	4,472.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
	0.00	+	41,330.00	-	41,330.00	=	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	19,070.88	9,693.48	66.30%	2,634.10
000-01113.00 FIELD TECH	36,000.00	36,827.59	24,138.10	12,689.49	65.54%	3,448.30
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	22,589.01	13,175.35	63.16%	3,352.50
000-01118.00 MARKETING / EDUCATOR	35,000.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	4,637.16	2,898.84	61.53%	665.48
000-01522.00 PERF	12,313.00	12,313.00	8,225.11	4,087.89	66.80%	1,179.45
000-01523.00 INSURANCE	20,000.00	20,000.00	22,076.38	-2,076.38	110.38%	3,122.70
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,043.78	900.87	142.91	86.31%	209.29
000-02330.00 UNIFORM	300.00	572.00	500.00	72.00	87.41%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	1,098.54	1,401.46	43.94%	928.46
000-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	4,532.39	467.61	90.65%	0.00
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	2,033.59	4,364.69	31.78%	377.77
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	2,945.75	3,043.35	49.19%	162.74
000-03120.00 CONTRACT SERVICES	150,000.00	173,450.00	92,595.35	80,854.65	53.38%	34,441.31
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03212.00 POSTAGE	1,500.00	1,500.00	52.90	1,447.10	3.53%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	880.00	1,620.00	35.20%	660.00
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	881.92	718.08	55.12%	110.16
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	29.75	470.25	5.95%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	58.90	1,291.10	4.36%	0.00
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	2,561.78	97,438.22	2.56%	2,561.78
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	580.00	1,420.00	29.00%	160.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-300.00	300.00	100.00%	-300.00
000-04721.00 EQUIPMENT	15,000.00	19,073.99	9,291.72	9,782.27	48.71%	0.00
Expenses Total	447,099.00	482,116.46	223,608.39	258,508.07	46.38%	53,714.04
Dept Total	-447,099.00	-482,116.46	81,561.84	-563,678.30	-16.92%	-53,714.04
Revenues Total	0.00	0.00	305,170.23	-305,170.23	100.00%	0.00
Expenses Fund Total	447,099.00	482,116.46	223,608.39	258,508.07	46.38%	53,714.04
Net (Rev/Exp)	-447,099.00	-482,116.46	81,561.84	-563,678.30		-53,714.04
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63 +	305,170.23 -	223,608.39 =	1,600,490.47			

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	51,116.14	-51,116.14	100.00%	2,321.00
Revenues Total	0.00	0.00	51,116.14	-51,116.14	100.00%	2,321.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	114,278.06	-114,278.06	100.00%	17,239.72
Expenses Total	0.00	0.00	114,278.06	-114,278.06	100.00%	17,239.72
Dept Total	0.00	0.00	-63,161.92	63,161.92	100.00%	-14,918.72
Revenues Total	0.00	0.00	51,116.14	-51,116.14	100.00%	2,321.00
Expenses Fund Total	0.00	0.00	114,278.06	-114,278.06	100.00%	17,239.72
Net (Rev/Exp)	0.00	0.00	-63,161.92	63,161.92		-14,918.72
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
126,911.48 +	51,116.14 -	114,278.06	= 63,749.56			

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	42,972.74	-42,972.74	100.00%	791.84
Expenses Total	0.00	0.00	42,518.72	-42,518.72	100.00%	791.84
Dept Total	0.00	0.00	69,653.00	-69,653.00	100.00%	-791.84
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	42,518.72	-42,518.72	100.00%	791.84
Net (Rev/Exp)	0.00	0.00	69,653.00	-69,653.00		-791.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81,741.54 +		112,171.72 -	42,518.72 =	151,394.54		

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,365.00	-12,365.00	100.00%	1,530.00
Revenues Total	0.00	0.00	12,365.00	-12,365.00	100.00%	1,530.00
Expenses						
000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	1,728.00
Expenses Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	1,728.00
Dept Total	-15,000.00	-25,000.00	9,291.50	-34,291.50	-37.17%	-198.00
Revenues Total	0.00	0.00	12,365.00	-12,365.00	100.00%	1,530.00
Expenses Fund Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	1,728.00
Net (Rev/Exp)	-15,000.00	-25,000.00	9,291.50	-34,291.50		-198.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
55,764.39 +		12,365.00 -	3,073.50 =	65,055.89		

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	84,677.30	-84,677.30	100.00%	17,775.67
Revenues Total	0.00	0.00	84,677.30	-84,677.30	100.00%	17,775.67
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	84,638.91	-84,638.91	100.00%	10,177.35
Expenses Total	0.00	0.00	84,638.91	-84,638.91	100.00%	10,177.35
Dept Total	0.00	0.00	38.39	-38.39	100.00%	7,598.32
Revenues Total	0.00	0.00	84,677.30	-84,677.30	100.00%	17,775.67
Expenses Fund Total	0.00	0.00	84,638.91	-84,638.91	100.00%	10,177.35
Net (Rev/Exp)	0.00	0.00	38.39	-38.39		7,598.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50	+	84,677.30	-	84,638.91	=	7,770.89

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 TAX SALE SURPLUS	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	383,263.10	-383,263.10	100.00%	21,659.23
Expenses Total	0.00	0.00	383,263.10	-383,263.10	100.00%	21,659.23
Dept Total	0.00	0.00	-378,666.56	378,666.56	100.00%	-21,659.23
Revenues Total	0.00	0.00	4,596.54	-4,596.54	100.00%	0.00
Expenses Fund Total	0.00	0.00	383,263.10	-383,263.10	100.00%	21,659.23
Net (Rev/Exp)	0.00	0.00	-378,666.56	378,666.56		-21,659.23
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61 +	4,596.54 -	383,263.10 =	369,530.05			

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH

Howard County

DEPT
Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	48,688.46	-48,688.46	100.00%	4,236.60
Expenses Total	0.00	0.00	48,688.46	-48,688.46	100.00%	4,236.60
Dept Total	0.00	0.00	-30,415.06	30,415.06	100.00%	-4,236.60
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses Fund Total	0.00	0.00	48,688.46	-48,688.46	100.00%	4,236.60
Net (Rev/Exp)	0.00	0.00	-30,415.06	30,415.06		-4,236.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,688.07 +		18,273.40 -	48,688.46 =	36,273.01		

STATUS ONE

Fund 1212 CASA

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	66,257.39	-66,257.39	100.00%	7,000.00
Revenues Total	0.00	0.00	66,257.39	-66,257.39	100.00%	7,000.00
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	29,953.01	15,772.61	65.51%	4,286.00
000-01115.00 PART TIME	24,440.00	24,980.00	16,426.00	8,554.00	65.76%	2,350.00
000-01521.00 FICA	5,400.00	5,496.79	3,544.98	1,951.81	64.49%	507.22
000-01522.00 PERF	5,400.00	5,489.80	3,744.13	1,745.67	68.20%	535.75
000-01523.00 INSURANCE	240.00	254.58	141.05	113.53	55.40%	20.15
000-02372.00 SUPPLIES	1,500.00	1,500.00	389.84	1,110.16	25.99%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	580.11	1,286.58	31.08%	0.00
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	1,000.00	1,000.00	215.66	784.34	21.57%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	90,876.00	92,713.48	54,994.78	37,718.70	59.32%	7,699.12
Dept Total	-90,876.00	-92,713.48	11,262.61	-103,976.09	-12.15%	-699.12
Revenues Total	0.00	0.00	66,257.39	-66,257.39	100.00%	7,000.00
Expenses Fund Total	90,876.00	92,713.48	54,994.78	37,718.70	59.32%	7,699.12
Net (Rev/Exp)	-90,876.00	-92,713.48	11,262.61	-103,976.09		-699.12

Beginning/Adjusted Balance

30,359.98

+

YTD Revenues

66,257.39

-

YTD Expenses

54,994.78

=

Current Fund Balance

41,622.59

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2013						
Department 000 0000111200						
Revenues						
000-00401.00 REVENUE	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	25,648.15	16,791.72	60.43%	3,034.95
000-01521.00 FICA	3,060.00	3,060.00	1,922.14	1,137.86	62.82%	228.84
000-01522.00 PERF	4,400.00	4,400.00	1,110.14	3,289.86	25.23%	83.08
000-01523.00 INSURANCE	0.00	0.00	10.53	-10.53	100.00%	-19.67
000-02360.00 OFFICE SUPPLIES	8,000.00	9,776.14	3,223.10	6,553.04	32.97%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	3,283.50	36,716.50	8.21%	40.00
000-03121.00 CONTRACT SERVICES	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	1,722.49	28,277.51	5.74%	0.00
000-05000.00 EXPENSE	0.00	0.00	126.62	-126.62	100.00%	0.00
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	0.00
Expenses Total	126,460.00	230,676.01	45,617.07	185,058.94	19.78%	3,367.20
0000111200 Dept Total	-126,460.00	-230,676.01	84,672.18	-315,348.19	-36.71%	-3,367.20
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses Fund Total	126,460.00	230,676.01	45,617.07	185,058.94	19.78%	3,367.20
Net (Rev/Exp)	-126,460.00	-230,676.01	84,672.18	-315,348.19		-3,367.20
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
553,031.07	130,289.25	45,617.07	637,703.25			

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Revenues Total	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	800.00	800.00	33.88	766.12	4.24%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	659.50	140.50	82.44%	114.24
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Expenses Total	4,800.00	4,800.00	846.70	3,953.30	17.64%	114.24
Dept Total	-4,800.00	-4,800.00	7,466.30	-12,266.30	-155.55%	963.76
Revenues Total	0.00	0.00	8,313.00	-8,313.00	100.00%	1,078.00
Expenses Fund Total	4,800.00	4,800.00	846.70	3,953.30	17.64%	114.24
Net (Rev/Exp)	-4,800.00	-4,800.00	7,466.30	-12,266.30		963.76
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	8,313.00	-	846.70	=	25,775.35

STATUS ONE

Fund 1220 COUNTY OFFENDER
TRANSPORTATION
Department

Howard County

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Revenues Total	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Dept Total	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Revenues Total	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	1,062.50	-1,062.50		62.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,482.50 +		1,062.50 -	0.00 =	2,545.00		

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	486,201.60	-486,201.60	100.00%	109,566.60
Revenues Total	0.00	0.00	486,201.60	-486,201.60	100.00%	109,566.60
Expenses						
000-01521.00						
FICA	60,000.00	116,197.51	56,197.51	60,000.00	48.36%	56,197.51
000-01522.00						
PERF	76,500.00	153,000.00	76,500.00	76,500.00	50.00%	76,500.00
000-01523.00						
EMPLOYEE INSURANCE	135,000.00	249,563.55	114,563.55	135,000.00	45.91%	114,563.55
000-03213.00						
TRAVEL & TRAINING	15,000.00	15,000.00	5,587.17	9,412.83	37.25%	-180.00
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	40,505.89	48,292.40	45.62%	2,765.68
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	119,959.56	40,040.44	74.97%	0.00
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	2,367.32	7,632.68	23.67%	1,117.50
Expenses Total	531,500.00	792,559.35	415,681.00	376,878.35	52.45%	250,964.24
Dept Total	-531,500.00	-792,559.35	70,520.60	-863,079.95	-8.90%	-141,397.64
Revenues Total	0.00	0.00	486,201.60	-486,201.60	100.00%	109,566.60
Expenses Fund Total	531,500.00	792,559.35	415,681.00	376,878.35	52.45%	250,964.24
Net (Rev/Exp)	-531,500.00	-792,559.35	70,520.60	-863,079.95		-141,397.64
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19 +		486,201.60 -	415,681.00 =	760,628.79		

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	8,281.71	-8,281.71	100.00%	306.18
Expenses Total	0.00	0.00	8,281.71	-8,281.71	100.00%	306.18
Dept Total	0.00	0.00	-4,149.63	4,149.63	100.00%	-306.18
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,281.71	-8,281.71	100.00%	306.18
Net (Rev/Exp)	0.00	0.00	-4,149.63	4,149.63		-306.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58 +		4,132.08 -	8,281.71	= 22,795.95		

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	67,217.45	-67,217.45	100.00%	6,971.50
Revenues Total	0.00	0.00	67,217.45	-67,217.45	100.00%	6,971.50
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Dept Total	-100,000.00	-100,000.00	-32,782.55	-67,217.45	32.78%	6,971.50
Revenues Total	0.00	0.00	67,217.45	-67,217.45	100.00%	6,971.50
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-32,782.55	-67,217.45		6,971.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,761.29	+	67,217.45	-	100,000.00	=	83,978.74

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT Howard County
Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,711.79	-1,711.79	100.00%	266.14
Revenues Total	0.00	0.00	1,711.79	-1,711.79	100.00%	266.14
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	1,711.79	-11,711.79	-17.12%	266.14
Revenues Total	0.00	0.00	1,711.79	-1,711.79	100.00%	266.14
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	1,711.79	-11,711.79		266.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,434.42 +	1,711.79 -	0.00	= 15,146.21			

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	198,875.48	-198,875.48	100.00%	15,434.40
Revenues Total	0.00	0.00	198,875.48	-198,875.48	100.00%	15,434.40
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	10,007.84	12,438.95	44.58%	1,117.25
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	7,629.14	12,597.02	37.72%	1,088.75
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	11,576.47	6,091.20	65.52%	1,655.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	11,576.47	6,091.20	65.52%	1,655.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	10,525.44	5,536.89	65.53%	1,504.75
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	10,525.44	5,998.89	63.70%	1,504.75
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	10,525.44	5,536.89	65.53%	1,504.75
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	12,885.78	8,491.50	60.28%	1,281.60
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	15,321.74	8,039.78	65.59%	2,184.50
000-01114.00 ADMINISTRATIVE ASSISTANT	11,140.00	11,396.09	7,469.02	3,927.07	65.54%	1,067.00
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	7,469.03	3,927.06	65.54%	1,067.00
000-01521.00 FICA	14,600.00	14,600.00	8,204.47	6,395.53	56.20%	1,102.91
000-01522.00 PERF	23,000.00	23,000.00	14,275.28	8,724.72	62.07%	1,953.87
000-01523.00 INSURANCE	50,000.00	50,000.00	40,743.21	9,256.79	81.49%	5,509.33
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	-1,028.52
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	4.97	7,995.03	0.06%	0.00
000-03113.00 TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,084.00	316.00	77.43%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	2,845.14	4,154.86	40.64%	100.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	866.86	1,133.14	43.34%	95.95
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	1,355.28	1,144.72	54.21%	198.23
000-03241.00 PRINTING	1,000.00	1,000.00	500.00	500.00	50.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	270.98	229.02	54.20%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	350.00	1,150.00	23.33%	0.00
000-03264.00 DRUG SCREENS	5,000.00	7,364.00	6,084.00	1,280.00	82.62%	1,118.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	783.36	216.64	78.34%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	269.06	1,230.94	17.94%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	7,600.00	5,682.02	1,917.98	74.76%	2,082.02
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	0.00
Expenses Total	324,901.00	329,402.26	201,662.82	127,739.44	61.22%	26,762.14
Dept Total	-324,901.00	-329,402.26	-2,787.34	-326,614.92	0.85%	-11,327.74
Revenues Total	0.00	0.00	198,875.48	-198,875.48	100.00%	15,434.40
Expenses Fund Total	324,901.00	329,402.26	201,662.82	127,739.44	61.22%	26,762.14
Net (Rev/Exp)	-324,901.00	-329,402.26	-2,787.34	-326,614.92		-11,327.74
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	198,875.48 -	201,662.82 =	59,971.93			

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	7,457.17	-7,457.17	100.00%	994.17
Revenues Total	0.00	0.00	7,457.17	-7,457.17	100.00%	994.17
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	196.08	104.56	65.22%	28.00
000-01117.05 PROBATION OFFICER	455.00	465.58	304.28	161.30	65.36%	43.50
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	494.89	260.73	65.49%	70.75
000-01120.03 PROBATION OFFICER	542.00	553.27	351.73	201.54	63.57%	48.00
000-01120.04 PROBATION OFFICER	505.00	516.38	337.55	178.83	65.37%	48.25
000-01121.01 PROBATION OFFICER	543.00	554.27	326.55	227.72	58.92%	48.54
000-01121.02 PROBATION OFFICER	501.00	512.27	335.75	176.52	65.54%	48.00
000-01121.03 PROBATION OFFICER	526.00	537.82	335.62	202.20	62.40%	38.58
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	402.24	212.30	65.45%	57.50
000-01122.02 PROBATION OFFICER	455.00	465.22	304.28	160.94	65.41%	43.50
000-01122.03 PROBATION OFFICER	501.00	512.27	335.75	176.52	65.54%	48.00
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	72.60	43.04	62.78%	8.80
000-01521.00 FICA	450.00	450.00	277.58	172.42	61.68%	38.79
000-01522.00 PERF	693.00	693.00	474.41	218.59	68.46%	66.40
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	720.02	0.00	720.02	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03212.00 POSTAGE	1,000.00	1,000.00	84.00	916.00	8.40%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	2,320.93	3,679.07	38.68%	100.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,295.94	704.06	64.80%	178.22
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	786.58	713.42	52.44%	98.23
000-03241.00 PRINTING	500.00	500.00	155.00	345.00	31.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	1,740.00	1,260.00	58.00%	375.00
000-03300.00 VEHICLE REPAIR	500.00	1,000.00	786.57	213.43	78.66%	674.65
000-03301.00 GASOLINE	2,000.00	1,500.00	105.67	1,394.33	7.04%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	179.95	820.05	18.00%	0.00
Expenses Total	26,918.00	27,046.52	12,033.93	15,012.59	44.49%	2,062.71
Dept Total	-26,918.00	-27,046.52	-4,576.76	-22,469.76	16.92%	-1,068.54
Revenues Total	0.00	0.00	7,457.17	-7,457.17	100.00%	994.17
Expenses Fund Total	26,918.00	27,046.52	12,033.93	15,012.59	44.49%	2,062.71
Net (Rev/Exp)	-26,918.00	-27,046.52	-4,576.76	-22,469.76		-1,068.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
16,588.01	+	7,457.17	-	12,033.93	=	12,011.25

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	174,182.54	-174,182.54	100.00%	19,145.00
Revenues Total	0.00	0.00	174,182.54	-174,182.54	100.00%	19,145.00
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	38,705.88	20,362.54	65.53%	5,533.50
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	35,410.78	18,679.24	65.47%	5,076.00
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	27,696.72	15,501.28	64.12%	3,959.50
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	27,696.72	13,640.28	67.00%	3,959.50
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	19,654.95	10,332.93	65.54%	2,807.85
000-01521.00 FICA	17,100.00	17,100.00	10,811.90	6,288.10	63.23%	1,546.62
000-01522.00 PERF	26,730.00	26,730.00	18,646.02	8,083.98	69.76%	2,667.10
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	35,059.37	9,940.63	77.91%	5,008.80
Expenses Total	311,580.00	316,511.32	213,682.34	102,828.98	67.51%	30,558.87
Dept Total	-311,580.00	-316,511.32	-39,499.80	-277,011.52	12.48%	-11,413.87
Revenues Total	0.00	0.00	174,182.54	-174,182.54	100.00%	19,145.00
Expenses Fund Total	311,580.00	316,511.32	213,682.34	102,828.98	67.51%	30,558.87
Net (Rev/Exp)	-311,580.00	-316,511.32	-39,499.80	-277,011.52		-11,413.87
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
109,388.90 +		174,182.54 -	213,682.34 =	69,889.10		

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	2,206.75	-2,206.75	100.00%	67.90
Revenues Total	0.00	0.00	2,206.75	-2,206.75	100.00%	67.90
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	4,938.85	-2,438.85	197.55%	122.22
Expenses Total	2,500.00	2,500.00	4,938.85	-2,438.85	197.55%	122.22
Dept Total	-2,500.00	-2,500.00	-2,732.10	232.10	109.28%	-54.32
Revenues Total	0.00	0.00	2,206.75	-2,206.75	100.00%	67.90
Expenses Fund Total	2,500.00	2,500.00	4,938.85	-2,438.85	197.55%	122.22
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,732.10	232.10		-54.32
Beginning/Adjusted Balance						
0.00 +	2,206.75	-	4,938.85	=	-2,732.10	

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	524.29	-524.29	100.00%	0.00
Revenues Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Dept Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Revenues Total	0.00	0.00	524.29	-524.29	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	524.29	-524.29		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
870.00 +		524.29 -	0.00 =	1,394.29		

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,780.64	-5,780.64	100.00%	60.00
Revenues Total	0.00	0.00	5,780.64	-5,780.64	100.00%	60.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Expenses Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Dept Total	0.00	0.00	1,557.11	-1,557.11	100.00%	60.00
Revenues Total	0.00	0.00	5,780.64	-5,780.64	100.00%	60.00
Expenses Fund Total	0.00	0.00	4,223.53	-4,223.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,557.11	-1,557.11		60.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
35,802.07 +		5,780.64 -	4,223.53	=		37,359.18

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	2,641.12	-2,641.12	100.00%	196.00
Revenues Total	0.00	0.00	2,641.12	-2,641.12	100.00%	196.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,448.00	-1,448.00	100.00%	728.00
Expenses Total	0.00	0.00	1,448.00	-1,448.00	100.00%	728.00
Dept Total	0.00	0.00	1,193.12	-1,193.12	100.00%	-532.00
Revenues Total	0.00	0.00	2,641.12	-2,641.12	100.00%	196.00
Expenses Fund Total	0.00	0.00	1,448.00	-1,448.00	100.00%	728.00
Net (Rev/Exp)	0.00	0.00	1,193.12	-1,193.12		-532.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,754.50 +		2,641.12 -	1,448.00 =	10,947.62		

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	5,475.50	-5,475.50	100.00%	537.00
Revenues Total	0.00	0.00	5,475.50	-5,475.50	100.00%	537.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	6,067.50	-6,067.50	100.00%	1,218.50
Expenses Total	0.00	0.00	6,067.50	-6,067.50	100.00%	1,218.50
Dept Total	0.00	0.00	-592.00	592.00	100.00%	-681.50
Revenues Total	0.00	0.00	5,475.50	-5,475.50	100.00%	537.00
Expenses Fund Total	0.00	0.00	6,067.50	-6,067.50	100.00%	1,218.50
Net (Rev/Exp)	0.00	0.00	-592.00	592.00		-681.50
Beginning/Adjusted Balance	592.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	592.00	5,475.50	6,067.50	0.00		

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F COUNTY	0.00	0.00	1,397.00	-1,397.00	100.00%	163.00
Revenues Total	0.00	0.00	1,397.00	-1,397.00	100.00%	163.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Expenses Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Dept Total	0.00	-1,893.00	559.25	-2,452.25	-29.54%	163.00
Revenues Total	0.00	0.00	1,397.00	-1,397.00	100.00%	163.00
Expenses Fund Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Net (Rev/Exp)	0.00	-1,893.00	559.25	-2,452.25		163.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
6,848.89 +		1,397.00 -	837.75 =	7,408.14		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	195.00	-195.00	100.00%	12.00
Revenues Total	0.00	0.00	195.00	-195.00	100.00%	12.00
Dept Total	0.00	0.00	195.00	-195.00	100.00%	12.00
Revenues Total	0.00	0.00	195.00	-195.00	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	195.00	-195.00		12.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
263.00 +		195.00 -	0.00 =	458.00		

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	76.00	-76.00	100.00%	12.00
Revenues Total	0.00	0.00	76.00	-76.00	100.00%	12.00
Dept Total	0.00	0.00	76.00	-76.00	100.00%	12.00
Revenues Total	0.00	0.00	76.00	-76.00	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	76.00	-76.00		12.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
656.00 +		76.00 -	0.00 =	732.00		

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	55,247.00	-55,247.00	100.00%	6,640.00
Revenues Total	0.00	0.00	55,247.00	-55,247.00	100.00%	6,640.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	5,179.65	2,722.94	65.54%	739.95
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	6,818.50	7,897.50	46.33%	910.00
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	2,881.65	2,216.85	56.52%	406.77
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	4,030.95	2,290.67	63.76%	575.85
000-01523.00 INSURANCE	12,000.00	12,000.00	6,426.91	5,573.09	53.56%	918.15
000-02360.00 OFFICE SUPPLIES	15,000.00	17,037.76	2,037.76	15,000.00	11.96%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	784.16	1,215.84	39.21%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	357.02	2,642.98	11.90%	357.02
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	1,142.00	858.00	57.10%	0.00
000-03242.00 LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY MACHINE	5,000.00	5,000.00	360.56	4,639.44	7.21%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	650.60	1,849.40	26.02%	0.00
000-04101.00 LAW BOOKS	1,000.00	1,000.00	554.50	445.50	55.45%	554.50
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	497.98	15,502.02	3.11%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	1,808.80	3,191.20	36.18%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Total	157,829.00	161,374.51	100,598.99	60,775.52	62.34%	8,329.09
Dept Total	-157,829.00	-161,374.51	-45,351.99	-116,022.52	28.10%	-1,689.09
Revenues Total	0.00	0.00	55,247.00	-55,247.00	100.00%	6,640.00
Expenses Fund Total	157,829.00	161,374.51	100,598.99	60,775.52	62.34%	8,329.09
Net (Rev/Exp)	-157,829.00	-161,374.51	-45,351.99	-116,022.52		-1,689.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
107,110.21	+	55,247.00	-	100,598.99	=	61,758.22

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	78.00	-78.00	100.00%	0.00
000-00408.00 SUPERIOR II	0.00	0.00	182.00	-182.00	100.00%	18.00
000-00413.00 CIRCUIT COURT	0.00	0.00	122.00	-122.00	100.00%	4.00
000-00414.00 SUPERIOR I	0.00	0.00	531.00	-531.00	100.00%	74.00
000-00433.00 SUPERIOR III	0.00	0.00	3,950.00	-3,950.00	100.00%	367.50
000-00444.00 SUPERIOR COURT IV	0.00	0.00	114.00	-114.00	100.00%	8.00
Revenues Total	0.00	0.00	4,977.00	-4,977.00	100.00%	471.50
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	1,896.36	8,103.64	18.96%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Dept Total	-10,000.00	-10,000.00	3,551.64	-13,551.64	-35.52%	471.50
Revenues Total	0.00	0.00	4,977.00	-4,977.00	100.00%	471.50
Expenses Fund Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	3,551.64	-13,551.64		471.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28 +		4,977.00 -	1,425.36 =	10,735.92		

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2513 COUNTY USER FEE-DRUG COURT FEE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,190.00	-2,190.00	100.00%	500.00
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	500.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	256.93	-256.93	100.00%	200.98
Expenses Total	0.00	0.00	256.93	-256.93	100.00%	200.98
Dept Total	0.00	0.00	1,933.07	-1,933.07	100.00%	299.02
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	500.00
Expenses Fund Total	0.00	0.00	256.93	-256.93	100.00%	200.98
Net (Rev/Exp)	0.00	0.00	1,933.07	-1,933.07		299.02
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
6,928.42 +	2,190.00 -	256.93	=	8,861.49		

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,241.00	-2,241.00	100.00%	0.00
Revenues Total	0.00	0.00	2,241.00	-2,241.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	292.45	-292.45	100.00%	0.00
Expenses Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Dept Total	0.00	0.00	1,948.55	-1,948.55	100.00%	0.00
Revenues Total	0.00	0.00	2,241.00	-2,241.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,948.55	-1,948.55		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,001.41 +	2,241.00 -	292.45	= 5,949.96			

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2014						
Department 000 Project Income 195						
Revenues						
000-00401.00 REVENUE	0.00	0.00	78,563.37	-78,563.37	100.00%	38,101.81
Revenues Total	0.00	0.00	78,563.37	-78,563.37	100.00%	38,101.81
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	6,610.89	31,471.72	17.36%	3,447.05
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	4,710.64	23,292.20	16.82%	2,521.75
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	4,907.96	23,292.20	17.40%	2,521.75
000-01114.00 RECEPTION / DATA	0.00	20,216.00	2,944.96	17,271.04	14.57%	1,840.60
000-01115.00 SERVICES	0.00	15,441.00	2,366.40	13,074.60	15.33%	1,479.00
000-01117.00 PART TIME	0.00	23,155.00	2,502.50	20,652.50	10.81%	1,402.50
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	4,747.54	23,300.98	16.93%	2,434.30
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	3,977.56	20,106.61	16.52%	2,049.25
000-01120.00 CASE MANAGER	0.00	82,786.76	7,040.60	75,746.16	8.50%	3,940.10
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	3,450.09	15,550.60	18.16%	1,660.35
000-01122.00 FIELD OFFICER	0.00	67,182.00	9,651.84	57,530.16	14.37%	6,045.25
000-01521.00 FICA	0.00	20,632.92	3,838.14	16,794.78	18.60%	2,132.23
000-01522.00 PERF	0.00	39,414.45	6,278.33	33,136.12	15.93%	3,492.58
000-01523.00 INSURANCE	0.00	83,829.09	8,581.42	75,247.67	10.24%	6,309.65
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	154.54	1,800.00	7.91%	0.00
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	218.49	19,781.51	1.09%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	2,344.00	6,472.00	26.59%	1,028.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	4,638.46	4,093.50	53.12%	3,406.50
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	5,796.50	819.08	4,977.42	14.13%	422.58
000-03216.00 COMMUNICATIONS	0.00	13,119.14	2,119.14	11,000.00	16.15%	0.00
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	133,198.68	10,354.50	122,844.18	7.77%	10,354.50
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	1,801.32	311.00	1,490.32	17.27%	311.00
000-04721.00 EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	736,374.35	92,568.08	643,806.27	12.57%	56,798.94
Project Income 195 Dept Total	0.00	-736,374.35	-14,004.71	-722,369.64	1.90%	-18,697.13
Revenues Total	0.00	0.00	78,563.37	-78,563.37	100.00%	38,101.81
Expenses Fund Total	0.00	736,374.35	92,568.08	643,806.27	12.57%	56,798.94
Net (Rev/Exp)	0.00	-736,374.35	-14,004.71	-722,369.64		-18,697.13
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
174,838.87	+	78,563.37	-	92,568.08	=	160,834.16

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,465.00	-8,465.00	100.00%	4,241.00
Revenues Total	0.00	0.00	8,465.00	-8,465.00	100.00%	4,241.00
Expenses						
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	16,150.89	3,076.29	13,074.60	19.05%	1,479.00
000-01521.00 FICA	0.00	1,236.07	234.09	1,001.98	18.94%	112.51
000-01522.00 PERF	0.00	1,957.74	384.58	1,573.16	19.64%	184.90
000-01523.00 INSURANCE	0.00	3,010.18	50.90	2,959.28	1.69%	25.45
Expenses Total	0.00	22,354.88	3,745.86	18,609.02	16.76%	1,801.86
Community Corrections Grant 51 Dept Total	0.00	-22,354.88	4,719.14	-27,074.02	-21.11%	2,439.14
Revenues Total	0.00	0.00	8,465.00	-8,465.00	100.00%	4,241.00
Expenses Fund Total	0.00	22,354.88	3,745.86	18,609.02	16.76%	1,801.86
Net (Rev/Exp)	0.00	-22,354.88	4,719.14	-27,074.02		2,439.14
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
45,210.16 +		8,465.00 -	3,745.86 =	49,929.30		

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	111.00	-111.00	100.00%	8.00
Revenues Total	0.00	0.00	111.00	-111.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	103.00	-103.00	100.00%	20.00
Expenses Total	0.00	0.00	103.00	-103.00	100.00%	20.00
Dept Total	0.00	0.00	8.00	-8.00	100.00%	-12.00
Revenues Total	0.00	0.00	111.00	-111.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	103.00	-103.00	100.00%	20.00
Net (Rev/Exp)	0.00	0.00	8.00	-8.00		-12.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5.00 +		111.00 -	103.00 =	13.00		

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,477,039.94	-1,477,039.94	100.00%	793,087.57
000-00420.00 WILLIAM JOHNSON REVOLVING LOAN	0.00	0.00	21,710.30	-21,710.30	100.00%	21,710.30
000-00451.00 OP HOLLINGSWORTH REVOLVING LOAN	0.00	0.00	12,290.11	-12,290.11	100.00%	12,290.11
000-04233.00 JAMES KIDDER REVOLVING LOAN	0.00	0.00	5,160.33	-5,160.33	100.00%	5,160.33
000-04330.00 HENRY OILAR REVOLVING LOAN	0.00	0.00	3,048.91	-3,048.91	100.00%	3,048.91
000-04390.00 DEER CREEK REVOLVING LOAN	0.00	0.00	62,503.32	-62,503.32	100.00%	62,503.32
000-04420.00 MCKAY DREDGE REVOLVING LOAN	0.00	0.00	120,469.25	-120,469.25	100.00%	120,469.25
000-04480.00 FAIRVIEW DRAIN REVOLVING LOAN	0.00	0.00	4,372.67	-4,372.67	100.00%	4,372.67
000-04990.00 W HOCHSTEDLER REVOLVING LOAN	0.00	0.00	4,437.54	-4,437.54	100.00%	4,437.54
Revenues Total	0.00	0.00	1,711,032.37	-1,711,032.37	100.00%	1,027,080.00
Expenses						
000-03001.00 MCKAY DREDGE LOAN ACCOUNT	0.00	663,486.00	138,967.16	524,518.84	20.95%	138,967.16
000-03002.00 DEER CREEK LOAN ACCOUNT	0.00	363,594.00	193,188.45	170,405.55	53.13%	193,188.45
000-05000.00 EXPENDITURES	0.00	0.00	236,729.12	-236,729.12	100.00%	15,336.27
Expenses Total	0.00	1,027,080.00	568,884.73	458,195.27	55.39%	347,491.88
Dept Total	0.00	-1,027,080.00	1,142,147.64	-2,169,227.64	-111.20%	679,588.12
Revenues Total	0.00	0.00	1,711,032.37	-1,711,032.37	100.00%	1,027,080.00
Expenses Fund Total	0.00	1,027,080.00	568,884.73	458,195.27	55.39%	347,491.88
Net (Rev/Exp)	0.00	-1,027,080.00	1,142,147.64	-2,169,227.64		679,588.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,212,620.06	+	1,710,960.37	-	568,884.73	=	3,354,695.70

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	158,571.44	-158,571.44	100.00%	42,983.68
Revenues Total	0.00	0.00	158,571.44	-158,571.44	100.00%	42,983.68
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	35,000.00	-35,000.00	100.00%	5,000.00
000-01112.00 DIRECTOR	0.00	0.00	21,538.30	-21,538.30	100.00%	3,076.90
000-01113.00 RECYCLING TECHNICIAN	0.00	0.00	26,923.05	-26,923.05	100.00%	3,846.15
000-01114.00 ENVIRONMENTAL COMPLIANCE	0.00	0.00	21,538.30	-21,538.30	100.00%	3,076.90
000-01117.00 PART TIME	0.00	0.00	31,538.12	-31,538.12	100.00%	6,254.82
000-01521.00 FICA	0.00	0.00	10,157.34	-10,157.34	100.00%	1,583.17
000-01522.00 PERF	0.00	0.00	13,125.00	-13,125.00	100.00%	1,875.00
000-01523.00 INSURANCE	0.00	0.00	37,794.60	-37,794.60	100.00%	5,614.20
Expenses Total	0.00	0.00	197,614.71	-197,614.71	100.00%	30,327.14
Dept Total	0.00	0.00	-39,043.27	39,043.27	100.00%	12,656.54
Revenues Total	0.00	0.00	158,571.44	-158,571.44	100.00%	42,983.68
Expenses Fund Total	0.00	0.00	197,614.71	-197,614.71	100.00%	30,327.14
Net (Rev/Exp)	0.00	0.00	-39,043.27	39,043.27		12,656.54

Beginning/Adjusted Balance

-96,077.35

+

YTD Revenues

158,571.44

-

YTD Expenses

197,614.71

=

Current Fund Balance

-135,120.62

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Revenues Total	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Expenses Total	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Expenses Fund Total	0.00	0.00	7,329.90	-7,329.90	100.00%	2,008.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		7,329.90 -	7,329.90 =	0.00		

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Department

Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4104 EMA DONATION FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	15,350.59	-15,350.59	100.00%	2,530.00
Revenues Total	0.00	0.00	15,350.59	-15,350.59	100.00%	2,530.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	5,058.46	-5,058.46	100.00%	1,955.62
Expenses Total	0.00	0.00	5,058.46	-5,058.46	100.00%	1,955.62
Dept Total	0.00	0.00	10,292.13	-10,292.13	100.00%	574.38
Revenues Total	0.00	0.00	15,350.59	-15,350.59	100.00%	2,530.00
Expenses Fund Total	0.00	0.00	5,058.46	-5,058.46	100.00%	1,955.62
Net (Rev/Exp)	0.00	0.00	10,292.13	-10,292.13		574.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		15,350.59 -	5,058.46 =	10,292.13		

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,583,233.50	-3,583,233.50	100.00%	443,195.23
000-00402.00 RETIREES	0.00	0.00	32,670.54	-32,670.54	100.00%	3,731.22
000-00405.00 OTHER PAYMENTS	0.00	0.00	346,874.83	-346,874.83	100.00%	60,612.56
Revenues Total	0.00	0.00	3,962,778.87	-3,962,778.87	100.00%	507,539.01
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,018,641.02	-4,018,641.02	100.00%	560,315.21
Expenses Total	0.00	0.00	4,018,641.02	-4,018,641.02	100.00%	560,315.21
Dept Total	0.00	0.00	-55,862.15	55,862.15	100.00%	-52,776.20
Revenues Total	0.00	0.00	3,962,778.87	-3,962,778.87	100.00%	507,539.01
Expenses Fund Total	0.00	0.00	4,018,641.02	-4,018,641.02	100.00%	560,315.21
Net (Rev/Exp)	0.00	0.00	-55,862.15	55,862.15		-52,776.20

Beginning/Adjusted Balance

1,057,002.59 +

YTD Revenues

3,962,778.87 -

YTD Expenses

4,018,641.02 =

Current Fund Balance

1,001,140.44

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Revenues Total	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Expenses						
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,885.24	-2,885.24	100.00%	601.47
Expenses Total	0.00	0.00	2,883.17	-2,883.17	100.00%	601.47
Dept Total	0.00	0.00	-601.47	601.47	100.00%	-601.47
Revenues Total	0.00	0.00	2,281.70	-2,281.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,883.17	-2,883.17	100.00%	601.47
Net (Rev/Exp)	0.00	0.00	-601.47	601.47		-601.47
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,000.00 +		2,281.70 -	2,883.17 =	398.53		

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	916.70	-916.70	100.00%	135.65
Revenues Total	0.00	0.00	916.70	-916.70	100.00%	135.65
Dept Total	0.00	0.00	916.70	-916.70	100.00%	135.65
Revenues Total	0.00	0.00	916.70	-916.70	100.00%	135.65
Net (Rev/Exp)	0.00	0.00	916.70	-916.70		135.65
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,418,844.41 +	916.70 -	0.00 =	1,419,761.11			

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Expenses Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Dept Total	0.00	0.00	-67,878.84	67,878.84	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-67,878.84	67,878.84		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67,878.84 +		9,186.12 -	77,064.96 =	0.00		

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM
Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,717.25	-7,717.25	100.00%	2,422.00
Revenues Total	0.00	0.00	7,717.25	-7,717.25	100.00%	2,422.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	1,310.81	489.19	72.82%	368.33
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,096.30	903.70	54.82%	368.45
000-04721.00 EQUIPMENT	1,200.00	1,200.00	455.96	744.04	38.00%	455.96
Expenses Total	5,000.00	5,000.00	2,863.07	2,136.93	57.26%	1,192.74
Dept Total	-5,000.00	-5,000.00	4,854.18	-9,854.18	-97.08%	1,229.26
Revenues Total	0.00	0.00	7,717.25	-7,717.25	100.00%	2,422.00
Expenses Fund Total	5,000.00	5,000.00	2,863.07	2,136.93	57.26%	1,192.74
Net (Rev/Exp)	-5,000.00	-5,000.00	4,854.18	-9,854.18		1,229.26
Beginning/Adjusted Balance						
30,322.30 +	YTD Revenues 7,717.25 -	YTD Expenses 2,863.07	Current Fund Balance =	35,176.48		

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	200.00	-200.00	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	450.60	-450.60	100.00%	0.00
Expenses Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Dept Total	0.00	0.00	-250.60	250.60	100.00%	0.00
Revenues Total	0.00	0.00	200.00	-200.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-250.60	250.60		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
944.07 +		200.00 -	450.60 =	693.47		

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: August 31, 2013

Department

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

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	202,840.59	-202,840.59	100.00%	0.00
Revenues Total	0.00	0.00	202,840.59	-202,840.59	100.00%	0.00
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	44,173.85	-44,173.85	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	40,381.95	-40,381.95	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	40,381.95	-40,381.95	100.00%	5,768.85
000-01114.00 CLERK	0.00	0.00	30,880.85	-30,880.85	100.00%	4,411.55
000-01117.00 PART TIME	0.00	0.00	16,939.50	-16,939.50	100.00%	2,852.90
000-01521.00 FICA	0.00	0.00	13,151.15	-13,151.15	100.00%	1,911.86
000-01522.00 PERF	0.00	0.00	19,477.15	-19,477.15	100.00%	2,782.45
Expenses Total	0.00	0.00	205,386.40	-205,386.40	100.00%	29,807.01
Dept Total	0.00	0.00	-2,545.81	2,545.81	100.00%	-29,807.01
Revenues Total	0.00	0.00	202,840.59	-202,840.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	205,386.40	-205,386.40	100.00%	29,807.01
Net (Rev/Exp)	0.00	0.00	-2,545.81	2,545.81		-29,807.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12 +		202,840.59 -	205,386.40 =	-2,487.69		

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	217,366.83	-217,366.83	100.00%	16,558.96
Revenues Total	0.00	0.00	217,366.83	-217,366.83	100.00%	16,558.96
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	26,819.84	14,534.00	64.85%	3,831.40
000-01112.00 FFT	41,200.00	41,353.84	22,418.29	18,935.55	54.21%	0.00
000-01113.00 FFT	41,200.00	41,353.84	26,819.84	14,534.00	64.85%	3,831.40
000-01114.00 FFT	41,200.00	41,353.84	26,819.84	14,534.00	64.85%	3,831.40
000-01521.00 FICA	12,607.00	12,607.00	7,443.15	5,163.85	59.04%	817.92
000-01522.00 PERF	19,776.00	19,776.00	12,860.31	6,915.69	65.03%	1,436.85
000-01523.00 INSURANCE	20,500.00	20,500.00	11,736.23	8,763.77	57.25%	1,178.50
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	14,749.75	5,250.25	73.75%	14,138.15
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	525.04	-525.04	100.00%	0.00
Expenses Total	238,683.00	239,298.36	150,192.29	89,106.07	62.76%	29,065.62
Dept Total	-238,683.00	-239,298.36	67,174.54	-306,472.90	-28.07%	-12,506.66
Revenues Total	0.00	0.00	217,366.83	-217,366.83	100.00%	16,558.96
Expenses Fund Total	238,683.00	239,298.36	150,192.29	89,106.07	62.76%	29,065.62
Net (Rev/Exp)	-238,683.00	-239,298.36	67,174.54	-306,472.90		-12,506.66
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
23,509.61 +		217,366.83 -	150,192.29 =	90,684.15		

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN
Department

Howard County
Period Ending Date: August 31, 2013

Account			Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund	4914	CHRYSLER RAINY DAY LOAN						
Fiscal Year	2013							
Department	000							
Revenues								
000-00401.00 REVENUE			0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Revenues Total			0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses								
000-05000.00 EXPENSE			0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses Total			0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Dept Total			0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total			0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses	Fund Total		0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Net (Rev/Exp)			0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance			0.00					
	0.00	+	YTD Revenues 437,896.42	-	YTD Expenses 437,896.42	=	Current Fund Balance 0.00	

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND

Howard County

Department

Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	21,465.00	-21,465.00	100.00%	3,739.00
Revenues Total	0.00	0.00	21,465.00	-21,465.00	100.00%	3,739.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	18,169.83	-18,169.83	100.00%	5,722.20
Expenses Total	0.00	0.00	18,169.83	-18,169.83	100.00%	5,722.20
Dept Total	0.00	0.00	3,295.17	-3,295.17	100.00%	-1,983.20
Revenues Total	0.00	0.00	21,465.00	-21,465.00	100.00%	3,739.00
Expenses Fund Total	0.00	0.00	18,169.83	-18,169.83	100.00%	5,722.20
Net (Rev/Exp)	0.00	0.00	3,295.17	-3,295.17		-1,983.20
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
4,424.43 +		21,465.00 -	18,169.83 =	7,719.60		

STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses						
000-03610.00 BOND PAYMENT	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Expenses Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Dept Total	-93,200.00	-93,200.00	7,585.37	-100,785.37	-8.14%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses Fund Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Net (Rev/Exp)	-93,200.00	-93,200.00	7,585.37	-100,785.37		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
73,601.65 +	54,193.47 -	46,608.10 =	81,187.02			

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	177,034.92	-177,034.92	100.00%	16,505.70
Expenses Total	0.00	0.00	177,034.92	-177,034.92	100.00%	16,505.70
Dept Total	0.00	0.00	-103,529.22	103,529.22	100.00%	-16,505.70
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	177,034.92	-177,034.92	100.00%	16,505.70
Net (Rev/Exp)	0.00	0.00	-103,529.22	103,529.22		-16,505.70
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,529.22 +	73,505.70 -	177,034.92 =	0.00			

STATUS ONE

Fund 4920 SITZES ESCROW
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4922 PARENTAL REIMBURSE CHILD SRVCS						
Fiscal Year 2013						
Department 000						
Revenues						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	620.03	-620.03	100.00%	50.00
Revenues Total	0.00	0.00	620.03	-620.03	100.00%	50.00
Dept Total	0.00	0.00	620.03	-620.03	100.00%	50.00
Revenues Total	0.00	0.00	620.03	-620.03	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	620.03	-620.03		50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,856.77 +		620.03 -	0.00 =	2,476.80		

STATUS ONE

Fund 4924 TMA 2012

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4924 TMA 2012						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Expenses Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Dept Total	0.00	0.00	-189,399.30	189,399.30	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-189,399.30	189,399.30		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
235,865.18 +		43,500.70 -	232,900.00 =	46,465.88		

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,807.00	-3,807.00	100.00%	427.00
Revenues Total	0.00	0.00	3,807.00	-3,807.00	100.00%	427.00
Dept Total	0.00	0.00	3,807.00	-3,807.00	100.00%	427.00
Revenues Total	0.00	0.00	3,807.00	-3,807.00	100.00%	427.00
Net (Rev/Exp)	0.00	0.00	3,807.00	-3,807.00		427.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,431.00 +		3,807.00 -	0.00 =	6,238.00		

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,000.00	-6,000.00	100.00%	1,500.00
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	1,500.00
Expenses						
000-03000.00 OTHER SERVICES & CHARGES	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Expenses Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Dept Total	0.00	-6,000.00	6,000.00	-12,000.00	-100.00%	1,500.00
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	1,500.00
Expenses Fund Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
Net (Rev/Exp)	0.00	-6,000.00	6,000.00	-12,000.00		1,500.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	6,000.00	-	0.00	=	6,000.00

STATUS ONE

Fund 4929 A S FISHER LOAN
Department

Howard County
Period Ending Date: August 31, 2013

Account			Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4929 A S FISHER LOAN								
Fiscal Year 2013								
Department 000								
Revenues								
000-00401.00 REVENUE			0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Revenues Total			0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses								
000-05000.00 EXPENSE			0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Expenses Total			0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Dept Total			0.00	0.00	12,625.84	-12,625.84	100.00%	0.00
Revenues Total			0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses Fund Total			0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Net (Rev/Exp)			0.00	0.00	12,625.84	-12,625.84		0.00
Beginning/Adjusted Balance								
0.00 +			38,500.00	-	25,874.16	=	12,625.84	

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT

Howard County

FUND
Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	38,233.70	-38,233.70	100.00%	0.00
Revenues Total	0.00	0.00	38,233.70	-38,233.70	100.00%	0.00
Expenses						
000-01113.08 INVESTIGATOR	0.00	600.54	3,141.64	-2,541.10	523.14%	950.04
000-01521.00 FICA	0.00	45.94	240.32	-194.38	523.12%	72.67
000-01522.00 PERF	0.00	66.06	392.69	-326.63	594.44%	118.75
000-02321.00 GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	8,331.60	21,668.40	27.77%	2,938.00
000-03213.01 WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03260.00 WITNESS FEES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03262.00 GRANT MATCH 508/512	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	14,542.00	4,542.00	10,000.00	31.23%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,000.00	-2,000.00	100.00%	0.00
Expenses Total	123,000.00	128,254.54	18,648.25	109,606.29	14.54%	4,079.46
Dept Total	-123,000.00	-128,254.54	19,585.45	-147,839.99	-15.27%	-4,079.46
Revenues Total	0.00	0.00	38,233.70	-38,233.70	100.00%	0.00
Expenses Fund Total	123,000.00	128,254.54	18,648.25	109,606.29	14.54%	4,079.46
Net (Rev/Exp)	-123,000.00	-128,254.54	19,585.45	-147,839.99		-4,079.46

Beginning/Adjusted Balance

31,777.82 +

YTD Revenues

38,233.70 -

YTD Expenses

18,648.25

Current Fund Balance

= 51,363.27

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Howard County

Period Ending Date: August 31, 2013

Department

Account			Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<hr/>								
Fund	4931	HOWARD CO REVOLVING LOAN FUND						
Fiscal Year	2013							
Department	000							
Revenues								
000-00401.00 REVENUE			0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Revenues Total			0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses								
000-05000.00 EXPENDITURES			0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	1,027,080.00
Expenses Total			0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	1,027,080.00
Dept Total			0.00	0.00	172,920.00	-172,920.00	100.00%	-1,027,080.00
Revenues Total			0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses	Fund Total		0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	1,027,080.00
Net (Rev/Exp)			0.00	0.00	172,920.00	-172,920.00		-1,027,080.00
<hr/>								
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance			
0.00			+	1,200,000.00	-	1,027,080.00	=	172,920.00

STATUS ONE

Fund 5100 PAYROLL CLEARING
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	64,731.64	-64,731.64	100.00%	8,063.88
Revenues Total	0.00	0.00	64,731.64	-64,731.64	100.00%	8,063.88
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	64,915.31	-64,915.31	100.00%	8,139.32
Expenses Total	0.00	0.00	64,900.75	-64,900.75	100.00%	8,139.32
Dept Total	0.00	0.00	-169.11	169.11	100.00%	-75.44
Revenues Total	0.00	0.00	64,731.64	-64,731.64	100.00%	8,063.88
Expenses Fund Total	0.00	0.00	64,900.75	-64,900.75	100.00%	8,139.32
Net (Rev/Exp)	0.00	0.00	-169.11	169.11		-75.44
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,522.33 +		64,731.64 -	64,900.75 =	11,353.22		

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG
Department

Howard County

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,979,979.98	-2,979,979.98	100.00%	424,906.34
Revenues Total	0.00	0.00	2,979,979.98	-2,979,979.98	100.00%	424,906.34
Expenses						
000-05000.00 EXPENSE	0.00	0.00	2,888,991.30	-2,888,991.30	100.00%	343,002.56
Expenses Total	0.00	0.00	2,888,991.30	-2,888,991.30	100.00%	343,002.56
Dept Total	0.00	0.00	90,988.68	-90,988.68	100.00%	81,903.78
Revenues Total	0.00	0.00	2,979,979.98	-2,979,979.98	100.00%	424,906.34
Expenses Fund Total	0.00	0.00	2,888,991.30	-2,888,991.30	100.00%	343,002.56
Net (Rev/Exp)	0.00	0.00	90,988.68	-90,988.68		81,903.78
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
333,917.66 +		2,979,979.98 -	2,888,991.30 =	424,906.34		

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
Revenues Total	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
Expenses Total	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
Expenses Fund Total	0.00	0.00	36,179.55	-36,179.55	100.00%	4,505.95
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	+	36,179.55	-	36,179.55	=	0.00

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Revenues Total	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Expenses						
000-05000.00 EXPENSE	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Expenses Total	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Expenses Fund Total	0.00	0.00	29,159.30	-29,159.30	100.00%	4,752.90
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	+	29,159.30	-	29,159.30	=
					0.00	

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,207,223.84	-1,207,223.84	100.00%	172,619.62
Revenues Total	0.00	0.00	1,207,223.84	-1,207,223.84	100.00%	172,619.62
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,207,271.83	-1,207,271.83	100.00%	172,619.62
Expenses Total	0.00	0.00	1,207,271.83	-1,207,271.83	100.00%	172,619.62
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	1,207,223.84	-1,207,223.84	100.00%	172,619.62
Expenses Fund Total	0.00	0.00	1,207,271.83	-1,207,271.83	100.00%	172,619.62
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-57,828.09 +		1,207,223.84 -	1,207,271.83 =	-57,876.08		

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	1,849,436.98	-1,849,436.98	100.00%	255,597.30
Revenues Total	0.00	0.00	1,849,436.98	-1,849,436.98	100.00%	255,597.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,849,500.76	-1,849,500.76	100.00%	255,597.30
Expenses Total	0.00	0.00	1,849,500.76	-1,849,500.76	100.00%	255,597.30
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	1,849,436.98	-1,849,436.98	100.00%	255,597.30
Expenses Fund Total	0.00	0.00	1,849,500.76	-1,849,500.76	100.00%	255,597.30
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-132,261.82 +		1,849,436.98 -	1,849,500.76 =	-132,325.60		

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 COIT-PAYROLL	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Revenues Total	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Expenses Total	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Expenses Fund Total	0.00	0.00	184,922.29	-184,922.29	100.00%	26,494.03
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,255.19 +		184,922.29 -	184,922.29 =	-9,255.19		

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	1,341,907.71	-1,341,907.71	100.00%	192,038.22
Revenues Total	0.00	0.00	1,341,907.71	-1,341,907.71	100.00%	192,038.22
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,427,777.99	-1,427,777.99	100.00%	189,543.46
Expenses Total	0.00	0.00	1,427,777.99	-1,427,777.99	100.00%	189,543.46
Dept Total	0.00	0.00	-85,870.28	85,870.28	100.00%	2,494.76
Revenues Total	0.00	0.00	1,341,907.71	-1,341,907.71	100.00%	192,038.22
Expenses Fund Total	0.00	0.00	1,427,777.99	-1,427,777.99	100.00%	189,543.46
Net (Rev/Exp)	0.00	0.00	-85,870.28	85,870.28		2,494.76
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
207,851.99 +		1,341,907.71 -	1,427,777.99 =	121,981.71		

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Revenues Total	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Expenses Total	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Expenses Fund Total	0.00	0.00	404,707.79	-404,707.79	100.00%	58,172.84
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-35,596.10 +		404,707.79 -	404,707.79 =	-35,596.10		

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5365 MISC CLEARING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
MISC CLEARING FUND	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
Expenses Total	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
Expenses Fund Total	0.00	0.00	85,579.18	-85,579.18	100.00%	623.00
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 +		85,579.18 -	85,579.18 =	0.00		

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	405,522.13	-405,522.13	100.00%	0.00
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	24,462.20	-24,462.20	100.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses						
000-05000.00 EXPENSES	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Fund Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	429,984.33 -	429,984.33 =	0.00			

STATUS ONE

Fund 6002 BACHELOR RUN
Department

Howard County

Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund	6002 BACHELOR RUN						
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00	REVENUE	0.00	0.00	767.63	-767.63	100.00%	0.00
Revenues Total		0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses Total		0.00	0.00	767.63	-767.63	100.00%	0.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses	Fund Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	767.63	- 767.63	=	0.00		

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6003 SETTLEMENT - CEMETERY REGENTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00402.00 PROPERTY TAX	0.00	0.00	220,745.82	-220,745.82	100.00%	0.00
000-00403.00 EXCISE	0.00	0.00	8,239.49	-8,239.49	100.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Fund Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		228,985.31	-	228,985.31	=	0.00

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	16,982,461.42	-16,982,461.42	100.00%	0.00
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	651,516.85	-651,516.85	100.00%	0.00
Revenues Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Expenses Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Expenses Fund Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		17,633,978.27	17,633,978.27	=		0.00

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6005 SETTLEMENT - CUMULATIVE FIRE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CUM. FIRE PROPERTY TAX	0.00	0.00	45,862.09	-45,862.09	100.00%	0.00
000-00902.00 CUM. FIRE EXCISE TAX	0.00	0.00	11,639.36	-11,639.36	100.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		57,501.45 -	57,501.45 =	0.00		

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	7,005,908.76	-7,005,908.76	100.00%	0.00
000-00902.00 DEBT SVC EXCISE	0.00	0.00	572,749.33	-572,749.33	100.00%	0.00
Revenues Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Expenses Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		7,578,658.09	-	7,578,658.09	=	0.00

STATUS ONE

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6007 SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 FIREFIGHTING TAX PROPERTY	0.00	0.00	171,035.89	-171,035.89	100.00%	0.00
000-00902.00 FIREFIGHTING TAX EXCISE	0.00	0.00	29,960.73	-29,960.73	100.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses						
000-05000.00 EXPENSES	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		200,996.62 -	200,996.62 =	0.00		

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6008 SETTLEMENT - CORP FIRE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 FIRE PENSION PROPERTY TAX	0.00	0.00	23,300.95	-23,300.95	100.00%	0.00
000-00902.00 FIRE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		24,170.66 -	24,170.66 =	0.00		

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	6,200,038.01	-6,200,038.01	100.00%	0.00
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	444,197.07	-444,197.07	100.00%	0.00
Revenues Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Expenses Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		6,644,235.08 -	6,644,235.08 =	0.00		

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6011 SETTLEMENT - LIBRARY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	2,370,223.27	-2,370,223.27	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	171,918.99	-171,918.99	100.00%	0.00
Revenues Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Expenses Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		2,542,142.26	-	2,542,142.26	=	0.00

STATUS ONE

Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6012 SETTLEMENT - CORP PARKS & REC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PK TRUSTEES PROPERTY TAX	0.00	0.00	1,529,277.99	-1,529,277.99	100.00%	0.00
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	57,081.33	-57,081.33	100.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-45,626.94 +		1,586,359.32 -	1,586,359.32 =	-45,626.94		

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6013 SETTLEMENT - PLAN COMMISSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PLAN COMMISSION PROPERTY TAX	0.00	0.00	122,636.57	-122,636.57	100.00%	0.00
000-00902.00 PLAN COMMISSION EXCISE	0.00	0.00	4,577.48	-4,577.48	100.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Fund Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		127,214.05 -	127,214.05 =	0.00		

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6014 SETTLEMENT-CORP POLICE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CITY POLICE PENSION PROPERTY	0.00	0.00	23,300.95	-23,300.95	100.00%	0.00
000-00902.00 CITY POLICE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		24,170.66 -	24,170.66 =	0.00		

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE WELFARE EXCISE ALLOCATION	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		1,409,897.71 -	1,409,897.71 =	0.00		

STATUS ONE

Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6016 SETTLEMENT - TWP RECREATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 RECREATON PROPERTY TAX	0.00	0.00	4,811.98	-4,811.98	100.00%	0.00
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	635.85	-635.85	100.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	5,447.83 -	5,447.83 =	0.00			

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6017 SETTLEMENT - SOLID WASTE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	393,105.65	-393,105.65	100.00%	0.00
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	28,609.01	-28,609.01	100.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses						
000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,980.77 +		421,714.66 -	421,714.66 =	2,980.77		

STATUS ONE

Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6018 SETTLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 STREET FUND PROPERTY	0.00	0.00	1,286,126.24	-1,286,126.24	100.00%	0.00
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	51,901.59	-51,901.59	100.00%	0.00
Revenues Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Expenses Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,338,027.83	-	1,338,027.83	=	0.00

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6019 SETTLEMENT - TOWNSHIP GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	450,706.30	-450,706.30	100.00%	0.00
000-00902.00 TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	30,360.83	-30,360.83	100.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Fund Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	481,067.13 -	481,067.13 =	0.00			

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	2,987,365.56	-2,987,365.56	100.00%	0.00
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	237,227.53	-237,227.53	100.00%	0.00
Revenues Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Expenses Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		3,224,593.09	-	3,224,593.09	=	0.00

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6021 WHEEL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
Revenues Total	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
Expenses Total	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
Expenses Fund Total	0.00	0.00	71,251.26	-71,251.26	100.00%	11,809.10
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 +		71,251.26 -	71,251.26 =	0.00		

STATUS ONE

Fund 6022 SUR TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Revenues Total	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Expenses Total	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Expenses Fund Total	0.00	0.00	882,097.81	-882,097.81	100.00%	225,670.25
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		882,097.81 -	882,097.81 =	0.00		

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues 178,513.00	-	YTD Expenses 178,513.00	=
					Current Fund Balance 0.00	

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6025 SETTLEMENT-AVIATION AIRPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 AVIATION/AIRPORT PROPERTY	0.00	0.00	237,914.94	-237,914.94	100.00%	0.00
000-00902.00 AVIATION/AIRPORT EXCISE	0.00	0.00	8,880.33	-8,880.33	100.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Fund Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		246,795.27	-	246,795.27	=	0.00

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	573,850.24	-573,850.24	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	45,309.76	-45,309.76	100.00%	0.00
Revenues Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Expenses Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	619,160.00	-619,160.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	619,160.00 -	619,160.00 =	0.00			

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	617,236.45	-617,236.45	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	57,193.07	-57,193.07	100.00%	0.00
Revenues Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Expenses Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Expenses Fund Total	0.00	0.00	674,429.52	-674,429.52	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		674,429.52	674,429.52	=		0.00

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	3,536.50	-3,536.50	100.00%	0.00
000-00902.00 EXCISE	0.00	0.00	367.66	-367.66	100.00%	0.00
Revenues Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,904.16	-3,904.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	3,904.16 -	3,904.16 =	0.00			

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	182.69	-182.69	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Expenses Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Dept Total	0.00	0.00	-3,966.88	3,966.88	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-3,966.88	3,966.88		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,966.88 +	182.69 -	4,149.57	= 0.00			

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6031 SETTLEMENT - STATE LOAN SCHOOL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	238,793.85	-238,793.85	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	15,929.89	-15,929.89	100.00%	0.00
Revenues Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Expenses						
000-05000.00 EXPENSES	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Expenses Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Expenses Fund Total	0.00	0.00	254,723.74	-254,723.74	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		254,723.74 -	254,723.74 =	0.00		

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Expenses Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Dept Total	0.00	0.00	-60,292.77	60,292.77	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses Fund Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-60,292.77	60,292.77		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
60,735.03 +		48,332.74 -	108,625.51 =	442.26		

STATUS ONE

Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	668,156.44	-668,156.44	100.00%	-300,560.18
Expenses Total	0.00	0.00	668,156.44	-668,156.44	100.00%	-300,560.18
Dept Total	0.00	0.00	-360,936.06	360,936.06	100.00%	300,560.18
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses Fund Total	0.00	0.00	668,156.44	-668,156.44	100.00%	-300,560.18
Net (Rev/Exp)	0.00	0.00	-360,936.06	360,936.06		300,560.18
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
361,614.42 +		307,220.38 -	668,156.44 =	678.36		

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX
Department

Howard County
Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Fund	6051 SETTLEMENT-FINANCIAL INST. TAX										
Fiscal Year	2013										
Department	000										
Revenues											
000-00401.00	FINANCIAL INSTITUTION	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Revenues Total		0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Expenses											
000-05000.00	EXPENDITURES	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Expenses Total		0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00				
Revenues Total		0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Expenses	Fund Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00				
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00				
Beginning/Adjusted Balance		0.00	+	YTD Revenues	171,052.50	-	YTD Expenses	171,052.50	=	Current Fund Balance	0.00

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,859,093.12	-4,859,093.12	100.00%	607,386.64
Revenues Total	0.00	0.00	4,859,093.12	-4,859,093.12	100.00%	607,386.64
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Expenses Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Dept Total	0.00	0.00	581,289.44	-581,289.44	100.00%	607,386.64
Revenues Total	0.00	0.00	4,859,093.12	-4,859,093.12	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	581,289.44	-581,289.44		607,386.64
Beginning/Adjusted Balance	YTD Revenues YTD Expenses Current Fund Balance					
1,449,653.46 +	4,859,093.12 -	4,277,803.68 =	2,030,942.90			

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORFEITURES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,285.50	-2,285.50	100.00%	130.00
Revenues Total	0.00	0.00	2,285.50	-2,285.50	100.00%	130.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Expenses Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Dept Total	0.00	0.00	485.00	-485.00	100.00%	130.00
Revenues Total	0.00	0.00	2,285.50	-2,285.50	100.00%	130.00
Expenses Fund Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	485.00	-485.00		130.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81.00 +		2,285.50 -	1,800.50 =	566.00		

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	70,492.42	-70,492.42	100.00%	8,346.11
Revenues Total	0.00	0.00	70,492.42	-70,492.42	100.00%	8,346.11
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Expenses Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Dept Total	0.00	0.00	17,474.61	-17,474.61	100.00%	8,346.11
Revenues Total	0.00	0.00	70,492.42	-70,492.42	100.00%	8,346.11
Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	17,474.61	-17,474.61		8,346.11
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,798.50	+	70,492.42	-	53,017.81	=	25,273.11

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7103 OVERWEIGHT VEHICLES FINES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
OVERWEIGHT VEHICLES-CLERK	0.00	0.00	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Fund Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	1.60	1.60	0.00		

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	7,012.40	-7,012.40	100.00%	710.00
Revenues Total	0.00	0.00	7,012.40	-7,012.40	100.00%	710.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Expenses Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Dept Total	0.00	0.00	2,265.00	-2,265.00	100.00%	710.00
Revenues Total	0.00	0.00	7,012.40	-7,012.40	100.00%	710.00
Expenses Fund Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,265.00	-2,265.00		710.00
Beginning/Adjusted Balance						
0.00 +	7,012.40	-	4,747.40	=	2,265.00	

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,145.00	-6,145.00	100.00%	870.00
Revenues Total	0.00	0.00	6,145.00	-6,145.00	100.00%	870.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Expenses Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Dept Total	0.00	0.00	1,575.00	-1,575.00	100.00%	870.00
Revenues Total	0.00	0.00	6,145.00	-6,145.00	100.00%	870.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,575.00	-1,575.00		870.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,010.00 +		6,145.00 -	4,570.00 =	2,585.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	8,960.50	-8,960.50	100.00%	1,124.00
Revenues Total	0.00	0.00	8,960.50	-8,960.50	100.00%	1,124.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Expenses Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Dept Total	0.00	0.00	3,274.75	-3,274.75	100.00%	1,124.00
Revenues Total	0.00	0.00	8,960.50	-8,960.50	100.00%	1,124.00
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,274.75	-3,274.75		1,124.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
911.75	+	8,960.50	-	5,685.75	=	4,186.50

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Revenues Total	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	812.50	-812.50	100.00%	0.00
Expenses Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Dept Total	0.00	0.00	250.00	-250.00	100.00%	62.50
Revenues Total	0.00	0.00	1,062.50	-1,062.50	100.00%	62.50
Expenses Fund Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	250.00	-250.00		62.50
Beginning/Adjusted Balance	62.50					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	62.50	+ 1,062.50	- 812.50	= 312.50		

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,542.50	-5,542.50	100.00%	755.00
Revenues Total	0.00	0.00	5,542.50	-5,542.50	100.00%	755.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Expenses Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Dept Total	0.00	0.00	1,470.00	-1,470.00	100.00%	755.00
Revenues Total	0.00	0.00	5,542.50	-5,542.50	100.00%	755.00
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,470.00	-1,470.00		755.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
727.50	+	5,542.50	-	4,072.50	=	2,197.50

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT
Department

Howard County
Period Ending Date: August 31, 2013

Account		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<hr/>							
Fund	7111	SEX & VIOLENT OFFEND ADMN-STAT					
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00							
REVENUE		0.00	0.00	46.00	-46.00	100.00%	46.00
Revenues Total		0.00	0.00	46.00	-46.00	100.00%	46.00
Dept Total		0.00	0.00	46.00	-46.00	100.00%	46.00
Revenues Total		0.00	0.00	46.00	-46.00	100.00%	46.00
Net (Rev/Exp)		0.00	0.00	46.00	-46.00		46.00
<hr/>							
Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance	
0.00		+	46.00	-	0.00	=	46.00

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,200.00	-2,200.00	100.00%	50.00
Revenues Total	0.00	0.00	2,200.00	-2,200.00	100.00%	50.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Expenses Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Dept Total	0.00	0.00	475.00	-475.00	100.00%	50.00
Revenues Total	0.00	0.00	2,200.00	-2,200.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	475.00	-475.00		50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
135.00 +		2,200.00 -	1,725.00 =	610.00		

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,343,144.83	-3,343,144.83	100.00%	187,160.68
Revenues Total	0.00	0.00	3,343,144.83	-3,343,144.83	100.00%	187,160.68
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Expenses Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Dept Total	0.00	0.00	695,174.65	-695,174.65	100.00%	187,160.68
Revenues Total	0.00	0.00	3,343,144.83	-3,343,144.83	100.00%	187,160.68
Expenses Fund Total	0.00	0.00	2,647,970.18	-2,647,970.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	695,174.65	-695,174.65		187,160.68
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67	+	3,343,144.83	-	2,647,970.18	=	1,289,313.32

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	600.00	-600.00	100.00%	0.00
Revenues Total	0.00	0.00	600.00	-600.00	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	618.75	-618.75	100.00%	75.00
Expenses Total	0.00	0.00	600.00	-600.00	100.00%	75.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-75.00
Revenues Total	0.00	0.00	600.00	-600.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	600.00	-600.00	100.00%	75.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-75.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	600.00 -	600.00	=	0.00		

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
Revenues Total	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
Expenses Total	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
Expenses Fund Total	0.00	0.00	368,159.07	-368,159.07	100.00%	53,260.67
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 +		368,159.07 -	368,159.07 =	0.00		

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	1,951,754.48	-1,951,754.48	100.00%	243,969.31
Revenues Total	0.00	0.00	1,951,754.48	-1,951,754.48	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	696,970.64	-696,970.64	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,233,007.84	-1,233,007.84	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	13,051.68	-13,051.68	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	8,724.32	-8,724.32	100.00%	1,090.54
Expenses Total	0.00	0.00	1,951,754.48	-1,951,754.48	100.00%	243,969.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,951,754.48	-1,951,754.48	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	1,951,754.48	-1,951,754.48	100.00%	243,969.31
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,951,754.48 -	1,951,754.48	=	0.00		

STATUS ONE

Fund 7313 COIT DISTRIBUTION
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
Revenues Total	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
Expenses Total	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	5,952,389.10	-5,952,389.10	100.00%	850,341.30
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			
	5,952,389.10 -	5,952,389.10 =	0.00			

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	38,624.96	-38,624.96	100.00%	25,456.66
Revenues Total	0.00	0.00	38,624.96	-38,624.96	100.00%	25,456.66
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	36,301.97	-36,301.97	100.00%	7,074.12
Expenses Total	0.00	0.00	36,301.97	-36,301.97	100.00%	7,074.12
Dept Total	0.00	0.00	2,322.99	-2,322.99	100.00%	18,382.54
Revenues Total	0.00	0.00	38,624.96	-38,624.96	100.00%	25,456.66
Expenses Fund Total	0.00	0.00	36,301.97	-36,301.97	100.00%	7,074.12
Net (Rev/Exp)	0.00	0.00	2,322.99	-2,322.99		18,382.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
17,603.17	+	38,624.96	-	36,301.97	=	19,926.16

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8101 10.555 KINSEY NATNL SCHOOL LUN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	21,761.94	-21,761.94	100.00%	21,761.94
Expenses Total	0.00	0.00	21,761.94	-21,761.94	100.00%	21,761.94
Dept Total	0.00	0.00	0.00	0.00	0.00%	-21,761.94
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses Fund Total	0.00	0.00	21,761.94	-21,761.94	100.00%	21,761.94
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-21,761.94
Beginning/Adjusted Balance						
0.00 +	21,761.94	-	21,761.94	=	0.00	

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI TASKFORCE	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	5,384.44	-5,384.44	100.00%	1,874.29
000-01521.00						
FICA	0.00	0.00	395.70	-395.70	100.00%	142.31
000-05000.00						
EXPENDITURES	0.00	0.00	4,622.57	-4,622.57	100.00%	1,271.74
Expenses Total	0.00	0.00	10,402.71	-10,402.71	100.00%	3,288.34
Dept Total	0.00	0.00	-724.67	724.67	100.00%	-3,288.34
Revenues Total	0.00	0.00	9,678.04	-9,678.04	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,402.71	-10,402.71	100.00%	3,288.34
Net (Rev/Exp)	0.00	0.00	-724.67	724.67		-3,288.34

Beginning/Adjusted Balance

-2,169.50 +

YTD Revenues

9,678.04 -

YTD Expenses

10,402.71

Current Fund Balance

= -2,894.17

STATUS ONE

Fund 8103 97.042 EMPG SALARIES
Department

Howard County
Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8103 97.042 EMPG SALARIES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Fund Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		52,709.51 -	52,709.51 =	0.00		

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	8,500.48	-8,500.48	100.00%	2,519.26
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	2,519.26
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	5,459.51	-5,459.51	100.00%	504.80
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	394.61	-394.61	100.00%	38.53
Expenses Total	0.00	0.00	5,854.12	-5,854.12	100.00%	543.33
Dept Total	0.00	0.00	2,646.36	-2,646.36	100.00%	1,975.93
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	2,519.26
Expenses Fund Total	0.00	0.00	5,854.12	-5,854.12	100.00%	543.33
Net (Rev/Exp)	0.00	0.00	2,646.36	-2,646.36		1,975.93
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		8,500.48 -	5,854.12 =	-4,833.76		

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	0.00	14,376.92	-14,376.92	100.00%	3,866.85
000-01112.00 CASEWORKER	0.00	0.00	10,551.88	-10,551.88	100.00%	2,807.85
000-01521.00 FICA	0.00	0.00	1,702.35	-1,702.35	100.00%	456.74
000-01522.00 PERF	0.00	0.00	3,116.13	-3,116.13	100.00%	834.35
000-01523.00 INSURANCE	0.00	0.00	5,350.02	-5,350.02	100.00%	1,407.90
000-05000.00 EXPENDITURES	0.00	0.00	14,356.27	-14,356.27	100.00%	0.00
Expenses Total	0.00	0.00	49,453.57	-49,453.57	100.00%	9,373.69
Dept Total	0.00	0.00	12,959.02	-12,959.02	100.00%	-9,373.69
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	49,453.57	-49,453.57	100.00%	9,373.69
Net (Rev/Exp)	0.00	0.00	12,959.02	-12,959.02		-9,373.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	62,412.59	-	49,453.57	=	12,959.02

STATUS ONE

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,870.63	-29,870.63	100.00%	16,927.07
Revenues Total	0.00	0.00	29,870.63	-29,870.63	100.00%	16,927.07
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	8,218.75	-8,218.75	100.00%	250.00
000-01521.00 FICA	0.00	0.00	701.41	-701.41	100.00%	19.12
000-05000.00 EXPENSE	0.00	0.00	10,306.47	-10,306.47	100.00%	6,401.43
Expenses Total	0.00	0.00	19,226.63	-19,226.63	100.00%	6,670.55
Dept Total	0.00	0.00	10,644.00	-10,644.00	100.00%	10,256.52
Revenues Total	0.00	0.00	29,870.63	-29,870.63	100.00%	16,927.07
Expenses Fund Total	0.00	0.00	19,226.63	-19,226.63	100.00%	6,670.55
Net (Rev/Exp)	0.00	0.00	10,644.00	-10,644.00		10,256.52

Beginning/Adjusted Balance

-78.27

+

YTD Revenues

29,870.63

-

YTD Expenses

19,226.63

=

Current Fund Balance

10,565.73

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	27,067.95	14,230.09	65.54%	3,866.85
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	9,776.41	5,199.67	65.28%	1,403.85
000-01521.00 FICA	4,300.00	4,395.48	2,460.10	1,935.38	55.97%	351.99
000-01522.00 PERF	6,000.00	6,137.29	3,383.45	2,753.84	55.13%	483.35
000-01523.00 INSURANCE	12,000.00	12,000.00	10,096.97	1,903.03	84.14%	1,442.50
Expenses Total	77,326.00	78,806.89	52,784.88	26,022.01	66.98%	7,548.54
Dept Total	-77,326.00	-78,806.89	-12,784.88	-66,022.01	16.22%	-7,548.54
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Fund Total	77,326.00	78,806.89	52,784.88	26,022.01	66.98%	7,548.54
Net (Rev/Exp)	-77,326.00	-78,806.89	-12,784.88	-66,022.01		-7,548.54
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72 +		40,000.00 -	52,784.88 =	-7,648.16		

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8114 97.042 EMPGC - TABLETS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	4,022.16 -	4,022.16 =	0.00			

STATUS ONE

Fund 8117 16.548 TITLE V JDAI
Department

Howard County

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8117 16.548 TITLE V JDAI						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	10,938.44	-10,938.44	100.00%	0.00
Expenses Total	0.00	0.00	10,938.44	-10,938.44	100.00%	0.00
Dept Total	0.00	0.00	10,938.44	-10,938.44	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,938.44	-10,938.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	10,938.44	-10,938.44		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		0.00 -	10,938.44 =	-10,938.44		

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8118 14.228 DARROUGH CHAPL PR GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Fund Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		233,547.53	-	233,547.53	=	0.00

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8120 97.039 HAZARD MITIGATION GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Expenses Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Dept Total	0.00	0.00	2,489.54	-2,489.54	100.00%	0.00
Revenues Total	0.00	0.00	10,054.54	-10,054.54	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,565.00	-7,565.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,489.54	-2,489.54		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		10,054.54	- 7,565.00	= 2,489.54		

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 8122 16.579 EDWARD BYRNE MEM LOC LW
Department

Howard County

Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
PROS ATTY TITLE IV-D INCENT	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Revenues Total	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	10,050.06	-10,050.06	100.00%	737.72
Expenses Total	0.00	0.00	10,050.06	-10,050.06	100.00%	737.72
Dept Total	0.00	0.00	32,521.94	-32,521.94	100.00%	-737.72
Revenues Total	0.00	0.00	42,572.00	-42,572.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	10,050.06	-10,050.06	100.00%	737.72
Net (Rev/Exp)	0.00	0.00	32,521.94	-32,521.94		-737.72
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
265,846.33 +		42,572.00 -	10,050.06 =	298,368.27		

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CO CLERK TITLE IV-D INCENT	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,088.46	-12,088.46	100.00%	3,552.90
Expenses Total	0.00	0.00	12,088.46	-12,088.46	100.00%	3,552.90
Dept Total	0.00	0.00	23,686.72	-23,686.72	100.00%	-3,552.90
Revenues Total	0.00	0.00	35,775.18	-35,775.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,088.46	-12,088.46	100.00%	3,552.90
Net (Rev/Exp)	0.00	0.00	23,686.72	-23,686.72		-3,552.90
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49	+	35,775.18	-	12,088.46	=	188,612.21

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH
Department

Howard County
Period Ending Date: August 31, 2013

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

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	15,150.70	-15,150.70	100.00%	2,052.62
Expenses Total	0.00	0.00	15,150.70	-15,150.70	100.00%	2,052.62
Dept Total	0.00	0.00	633.46	-633.46	100.00%	-2,052.62
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,150.70	-15,150.70	100.00%	2,052.62
Net (Rev/Exp)	0.00	0.00	633.46	-633.46		-2,052.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53 +		15,784.16 -	15,150.70 =	9,776.99		

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Period Ending Date: August 31, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	600.00	-600.00	100.00%	50.00
Expenses Total	0.00	0.00	600.00	-600.00	100.00%	50.00
Dept Total	0.00	0.00	1,875.00	-1,875.00	100.00%	-50.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	600.00	-600.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	1,875.00	-1,875.00		-50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94 +		2,475.00 -	600.00 =	5,772.94		

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses						
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	291.01	703.99	29.25%	291.01
000-03264.02 DRUG SCREENS	0.00	0.00	236.00	-236.00	100.00%	210.00
Expenses Total	0.00	995.00	1,473.17	-478.17	148.06%	501.01
SHOCAP 511 Dept Total	0.00	-995.00	3,374.68	-4,369.68	-339.16%	-501.01
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses Fund Total	0.00	995.00	1,473.17	-478.17	148.06%	501.01
Net (Rev/Exp)	0.00	-995.00	3,374.68	-4,369.68		-501.01
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,547.17 +		4,847.85 -	1,473.17 =	16,921.85		

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: August 31, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9104 SHOCAP.511						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,402.12	-19,402.12	100.00%	4,850.00
Revenues Total	0.00	0.00	19,402.12	-19,402.12	100.00%	4,850.00
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	4,689.68	25,910.32	15.33%	2,931.05
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	1,532.56	8,467.44	15.33%	957.85
000-01521.00 FICA	0.00	3,106.00	452.02	2,653.98	14.55%	282.43
000-01522.00 PERF	0.00	6,630.00	777.78	5,852.22	11.73%	486.11
000-01523.00 INSURANCE	0.00	7,366.00	1,440.72	5,925.28	19.56%	906.90
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,500.00	0.00	8,500.00	0.00%	0.00
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	1,364.00	0.00	1,364.00	0.00%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	8,892.76	68,673.24	11.46%	5,564.34
SHOCAP 511 Dept Total	0.00	-77,566.00	10,509.36	-88,075.36	-13.55%	-714.34
Revenues Total	0.00	0.00	19,402.12	-19,402.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	8,892.76	68,673.24	11.46%	5,564.34
Net (Rev/Exp)	0.00	-77,566.00	10,509.36	-88,075.36		-714.34
Beginning/Adjusted Balance						
4,847.88	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		19,402.12	8,892.76	15,357.24		
			=			
Grand Total for Revenues	0.00	0.00	110,487,048.61	-110,487,048.61	100.00 %	8,626,769.16
Grand Total for Expenses	39,472,441.00	49,651,505.22	110,761,253.76	-61,109,748.54	223.08%	9,373,246.98
Grand Total Net Rev/Exp	-39,472,441.00	-49,651,505.22	-274,205.15	-49,377,300.07		-746,477.82

Parameters:

Operator: JULIE

Period Ending Date: August 31, 2013

Fund Range: 1000 - 9999