

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1000 COUNTY GENERAL						
Fiscal Year 2013						
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	45,995.52	5,174.37	89.89%	4,391.20
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	31,056.48	3,493.93	89.89%	3,235.05
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	86,231.52	9,701.28	89.89%	8,982.45
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	474,994.05	63,552.84	88.20%	46,847.13
001-01116.00 PART TIME-HOURLY	78,000.00	79,461.43	62,344.00	17,117.43	78.46%	4,018.00
001-01117.00 PART TIME	6,000.00	6,000.00	5,790.00	210.00	96.50%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	190.77	309.23	38.15%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	48,931.52	38,412.22	10,519.30	78.50%	4,236.57
001-02371.00 OTHER SUPPLIES	0.00	106.98	43.20	63.78	40.38%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,710.00	6,214.12	6,495.88	48.89%	384.32
001-03212.00 POSTAGE	55,000.00	57,996.20	49,802.14	8,194.06	85.87%	1,663.76
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	927,256.12	801,424.02	125,832.10	86.43%	73,758.48
CLERK Dept Total	902,703.00	927,256.12	801,424.02	125,832.10	86.43%	73,758.48

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	45,995.52	5,174.37	89.89%	4,791.20
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	34,114.87	4,364.34	88.66%	3,352.50
002-01113.00 AUDITOR FIRST DEPUTY (4)	62,518.00	83,588.46	75,354.61	8,233.85	90.15%	14,369.71
002-01114.00 SECOND DEPUTY (8)	259,965.00	256,799.84	225,678.46	31,121.38	87.88%	19,367.25
002-01115.00 GIS COORDINATOR	33,607.00	23,821.25	23,820.97	0.28	100.00%	0.00
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	29,792.16	3,351.64	89.89%	3,103.35
002-01117.00 AUDITOR PART TIME	14,415.00	20,279.00	19,773.87	505.13	97.51%	1,970.75
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	4,814.02	6,107.62	44.08%	290.95
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNEL	3,500.00	3,932.46	2,476.90	1,455.56	62.99%	197.43
002-02371.00 OTHER SUPPLIES	8,000.00	5,500.00	4,717.08	782.92	85.77%	155.00
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	4,258.82	1,880.43	2,378.39	44.15%	0.00
002-03121.22 MAINT & SERVICE CONTRACTS-PERSONNEL	1,000.00	720.00	719.92	0.08	99.99%	0.00
002-03212.00 POSTAGE	7,000.00	6,855.00	79.96	6,775.04	1.17%	26.06
002-03213.00 TRAVEL & TRAINING	500.00	500.00	175.98	324.02	35.20%	7.18
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	350.00	155.23	194.77	44.35%	-95.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	141.00	22.79	118.21	16.16%	0.00
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	61.00	0.00	61.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	895.00	895.00	0.00	100.00%	145.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	2,139.00	2,139.00	0.00	100.00%	1,350.00
Expenses Total	535,589.00	547,705.37	472,606.77	75,098.60	86.29%	49,031.38
AUDITOR Dept Total	535,589.00	547,705.37	472,606.77	75,098.60	86.29%	49,031.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	43,681.92	4,914.13	89.89%	4,550.20
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	30,089.80	4,460.61	87.09%	3,235.05
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	57,487.68	6,467.56	89.89%	5,988.30
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	26,542.56	2,986.00	89.89%	2,764.85
003-01114.01 PART TIME (2)	26,336.00	26,757.00	23,326.31	3,430.69	87.18%	3,181.89
003-01117.00 PART TIME	11,500.00	8,527.19	4,701.55	3,825.64	55.14%	1,186.00
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	902.00	902.00	0.00	100.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	5,012.53	1,764.90	3,247.63	35.21%	612.00
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	759.92	875.76	46.46%	165.12
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	147.37	152.63	49.12%	52.87
003-03212.00 POSTAGE	20,000.00	21,736.99	21,736.99	0.00	100.00%	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	15,665.45	15,665.45	0.00	100.00%	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	229,759.05	33,392.44	87.31%	21,736.28
TREASURER Dept Total	254,847.00	263,151.49	229,759.05	33,392.44	87.31%	21,736.28

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 004 RECORDER

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	40,439.52	4,549.48	89.89%	4,212.45
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	30,464.16	3,427.42	89.89%	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	872.59	1,627.41	34.90%	0.00
004-03212.00 POSTAGE	2,000.00	2,000.00	1,370.00	630.00	68.50%	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	74,188.95	40,766.87	64.54%	7,385.80
RECORDER Dept Total	112,484.00	114,955.82	74,188.95	40,766.87	64.54%	7,385.80

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	39,021.60	4,389.67	89.89%	4,064.75
005-01112.00 MERIT BOARD	1,500.00	1,500.00	550.00	950.00	36.67%	125.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	582,849.33	69,116.73	89.40%	64,178.41
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	104,547.44	17,704.78	85.52%	7,631.20
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	39,437.28	4,436.65	89.89%	4,108.05
005-01114.00 CLERICAL I	32,070.00	32,806.95	29,489.76	3,317.19	89.89%	3,071.85
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	176,672.13	22,668.34	88.63%	18,667.25
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	17,841.00	945.00	94.97%	1,974.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	86,261.76	9,704.78	89.89%	8,985.60
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	27,726.72	3,119.64	89.89%	2,888.20
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	121,152.96	13,629.87	89.89%	12,620.10
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	235,543.28	27,630.11	89.50%	24,648.30
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	9,157.92	1,029.14	89.90%	953.95
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	3,398.50	1,456.50	70.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	6,243.75	2,081.25	75.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	47,441.12	-7,441.12	118.60%	6,433.35
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	55,406.40	6,233.76	89.89%	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	455,887.24	67,416.48	87.12%	45,946.50
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	33,336.96	3,750.46	89.89%	3,472.60
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	31,576.80	3,552.62	89.89%	3,289.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	119,961.84	13,480.19	89.90%	12,498.00
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	40,665.00	29,827.00	57.69%	3,468.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	79,100.77	-1,951.25	102.53%	8,287.41
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	5,207.42	122.12	97.71%	1,022.82
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	9,685.23	-773.65	108.68%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	79,762.37	12,162.43	86.77%	8,607.45
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	10,532.02	-532.02	105.32%	842.32
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	26,782.27	3,087.73	89.66%	356.92
005-01332.00 UNIFORM-COURT SECURITY	1,200.00	1,200.00	1,200.00	0.00	100.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	1,679.54	1,483.81	53.09%	242.92
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	1,677.65	0.00	100.00%	1,500.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	6,645.57	2,178.43	75.31%	419.99
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	648.10	851.90	43.21%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	2,091.96	676.48	1,415.48	32.34%	62.76
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	700.00	638.87	61.13	91.27%	399.00
005-02252.00 GARAGE & MOTOR	15,000.00	15,639.14	7,956.93	7,682.21	50.88%	2,983.68
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	205,337.33	198,365.41	6,971.92	96.60%	12,991.50
005-02323.00 BATTERIES	1,000.00	2,429.95	2,237.74	192.21	92.09%	259.90
005-02360.00 OFFICE SUPPLIES	7,500.00	8,709.39	7,688.37	1,021.02	88.28%	485.38
005-02366.00 CAMERA SUPPLIES	500.00	500.00	376.17	123.83	75.23%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,289.64	902.00	58.84%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	2,464.62	535.38	82.15%	162.21

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	15,555.00	13,960.10	1,594.90	89.75%	7,944.05
005-03212.00 POSTAGE	10,000.00	13,216.18	10,536.09	2,680.09	79.72%	1,019.47
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	9,345.88	3,065.20	75.30%	1,536.24
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	3,444.00	516.00	86.97%	0.00
005-03220.00 UTILITIES	40,000.00	29,557.59	10,193.48	19,364.11	34.49%	3,250.24
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	277.00	223.00	55.40%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	14.00	986.00	1.40%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	1,149.00	1,351.00	45.96%	33.00
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	25,943.38	14,637.62	63.93%	3,531.48
005-03522.00 PENSION	0.00	0.00	238,199.00	-238,199.00	100.00%	21,333.00
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	3,042,995.89	142,252.64	95.53%	312,067.60
SHERIFF Dept Total	3,090,882.00	3,185,248.53	3,042,995.89	142,252.64	95.53%	312,067.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	37,711.20	4,242.58	89.89%	3,928.25
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	24,655.16	2,844.84	89.66%	2,634.10
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	28,820.16	3,242.32	89.89%	3,002.10
006-01113.01 SECRETARY	31,342.00	32,034.70	28,792.35	3,242.35	89.88%	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	1,293.88	565.88	69.57%	101.85
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	1,404.66	2,354.12	37.37%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	530.44	30.44	500.00	5.74%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	551.92	2,390.01	18.76%	229.36
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	185.65	1,033.07	15.23%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	243.80	0.00	243.80	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	206.20	206.20	0.00	100.00%	0.00
006-04721.00 EQUIPMENT	0.00	3,500.00	3,500.00	0.00	100.00%	0.00
Expenses Total	146,870.00	152,985.59	127,819.94	25,165.65	83.55%	12,897.76
SURVEYOR Dept Total	146,870.00	152,985.59	127,819.94	25,165.65	83.55%	12,897.76

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	27,543.99	3,098.70	89.89%	2,869.05
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	29,136.55	3,277.94	89.89%	3,035.05
007-01117.00 PART TIME	4,120.00	4,120.00	3,869.05	250.95	93.91%	152.25
007-02360.00 OFFICE SUPPLIES	5,000.00	4,947.00	3,071.78	1,875.22	62.09%	409.21
007-02364.00 COPIER SUPPLIES	2,000.00	1,086.00	0.00	1,086.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	105,890.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	3,467.00	3,466.59	0.41	99.99%	0.00
007-03212.00 POSTAGE	4,500.00	4,300.00	2,900.00	1,400.00	67.44%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,200.00	5,123.36	1,076.64	82.63%	487.08
007-03216.00 COMMUNICATIONS	700.00	755.16	700.32	54.84	92.74%	48.35
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	181,991.64	12,170.70	93.73%	7,000.99
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	181,991.64	12,170.70	93.73%	7,000.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	32,682.24	3,676.82	89.89%	3,404.40
008-01114.00 BAILIFF	33,277.00	34,041.99	26,137.09	7,904.90	76.78%	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	56,257.30	2,374.05	95.95%	5,493.90
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	27,062.88	3,044.69	89.89%	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	1,840.44	1,888.72	49.35%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	876.00	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	439.88	560.12	43.99%	439.88
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	250.00	100.00	71.43%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	145,832.63	23,812.50	85.96%	15,344.68
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	145,832.63	23,812.50	85.96%	15,344.68

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	33,145.92	3,590.62	90.23%	3,452.70
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	4,723.68	511.73	90.23%	492.05
009-01117.00 PART TIME	3,000.00	10,000.00	8,500.00	1,500.00	85.00%	900.00
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	600.00	433.00	167.00	72.17%	138.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	300.00	150.00	150.00	50.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	521.22	178.78	74.46%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	8,818.93	7,756.11	1,062.82	87.95%	1,290.20
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	237.00	63.00	79.00%	30.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	23.01	126.99	15.34%	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	845.19	1,154.81	42.26%	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	150,470.00	7,830.00	95.05%	12,335.00
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	4,850.00	24,150.00	16.72%	1,300.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County
Period Ending Date: November 30, 2013

Account Number Account Name	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	261,390.88	214,679.26	46,711.62	82.13%	19,937.95
CORONER Dept Total	171,183.00	261,390.88	214,679.26	46,711.62	82.13%	19,937.95

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	44,845.76	5,174.24	89.66%	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	29,762.88	4,011.12	88.12%	3,105.80
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	0.00	0.00	0.00%	18,922.88
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	56,050.34	6,467.66	89.65%	-12,934.58
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	1,500.00	500.00	75.00%	1,500.00
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	3,400.00	3,400.00	3,400.00	0.00	100.00%	300.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	43,278.04	75,997.96	36.28%	8,950.01
Expenses Total	209,912.00	277,225.50	185,074.52	92,150.98	66.76%	24,635.31
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	185,074.52	92,150.98	66.76%	24,635.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	39,583.67	4,452.92	89.89%	4,123.30
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	4,000.00	0.00	100.00%	4,000.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	31,056.47	4,212.54	88.06%	3,235.05
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	28,743.84	2,515.16	91.95%	2,994.15
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
011-01117.00 PART TIME	7,500.00	7,500.00	7,061.25	438.75	94.15%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	1,602.81	481.60	76.90%	149.75
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	59.10	1,440.90	3.94%	0.00
011-03212.00 POSTAGE	1,500.00	12,075.00	7,900.00	4,175.00	65.42%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	6.08	243.92	2.43%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	400.00	80.00	83.33%	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	122,893.69	18,810.32	86.73%	16,542.25
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	122,893.69	18,810.32	86.73%	16,542.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	6,436.80	724.12	89.89%	670.50
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	24,468.27	3,048.41	88.92%	2,605.35
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	24,900.96	2,801.56	89.89%	2,593.85
012-01117.00						
PART TIME CRIM ENFORCE CLERK	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	81,539.92	9,771.48	89.30%	8,423.55
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	31,827.76	3,672.24	89.66%	3,400.40
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	29,138.14	3,361.86	89.66%	3,113.05
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	29,138.14	3,361.86	89.66%	3,113.05
012-02360.00						
OFFICE SUPPLIES	8,000.00	8,000.00	7,968.47	31.53	99.61%	597.77
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	822.75	177.25	82.28%	127.00
012-03212.00						
POSTAGE	3,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	2,000.00	890.49	1,109.51	44.52%	95.04

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00						
COMMUNICATIONS	1,000.00	1,078.32	1,074.37	3.95	99.63%	0.00
012-03241.00						
PRINTING	300.00	300.00	219.79	80.21	73.26%	0.00
012-03242.00						
PUBLICATION OF LEGAL NOTICES	500.00	500.00	209.98	290.02	42.00%	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%	0.00
012-03410.00						
GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00						
OFFICE ALLOWANCE	60,000.00	60,000.00	41,666.50	18,333.50	69.44%	0.00
Expenses Total	689,982.00	703,678.76	623,005.04	80,673.72	88.54%	55,674.36
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	623,005.04	80,673.72	88.54%	55,674.36

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	65,325.87	7,392.25	89.83%	6,808.80
013-01114.00 BAILIFF	33,297.00	34,062.44	30,617.76	3,444.68	89.89%	3,189.35
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	27,062.88	3,044.69	89.89%	2,819.05
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	28,213.55	5,848.89	82.83%	2,954.15
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	54,679.68	6,151.31	89.89%	5,695.80
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	110.00	190.00	36.67%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	3,871.22	218.73	94.65%	75.92
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	21,160.00	0.00	100.00%	7,160.00
013-03212.00 POSTAGE	400.00	400.00	331.20	68.80	82.80%	36.80
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	248.31	199.06	55.50%	0.00
Expenses Total	254,333.00	259,728.88	231,670.47	28,058.41	89.20%	28,739.87
CIRCUIT COURT Dept Total	254,333.00	259,728.88	231,670.47	28,058.41	89.20%	28,739.87

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	31,084.24	5,274.82	85.49%	3,404.40
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	27,119.70	6,922.29	79.67%	2,703.77
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	5,380.00	8,620.00	38.43%	704.00
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	30,599.52	3,442.47	89.89%	3,187.45
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	27,062.88	3,044.69	89.89%	2,819.05
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	30,599.52	3,442.47	89.89%	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	2,133.27	1,018.58	67.68%	57.98
014-03111.00 CONTINUING EDUCATION	650.00	650.00	567.68	82.32	87.34%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,438.00	1,022.74	415.26	71.12%	0.00
014-03212.00 POSTAGE	2,100.00	2,162.00	2,162.00	0.00	100.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	250.00	50.00	83.33%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	416.00	584.00	41.60%	0.00
Expenses Total	190,654.00	194,594.45	158,515.54	36,078.91	81.46%	16,064.10
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	158,515.54	36,078.91	81.46%	16,064.10

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	32,844.98	28,811.81	4,033.17	87.72%	3,078.85
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	21,667.86	3,906.88	84.72%	1,810.37
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	22,988.64	2,586.10	89.89%	2,394.65
015-01117.00 PART TIME	6,000.00	16,560.00	14,840.00	1,720.00	89.61%	1,520.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,740.04	3,045.63	1,694.41	64.25%	1,048.55
015-02371.00 OTHER SUPPLIES	0.00	1,625.00	1,625.00	0.00	100.00%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	600.00	410.34	189.66	68.39%	0.00
015-03212.00 POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,200.00	800.00	702.27	97.73	87.78%	0.00
015-03241.00 PRINTING	500.00	2,820.00	1,149.00	1,671.00	40.74%	150.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	270.00	20.00	250.00	7.41%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	17,000.00	9,775.00	7,225.00	57.50%	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	110,801.01	23,383.45	82.57%	10,002.42
VETERANS SERVICES Dept Total	118,093.00	134,184.46	110,801.01	23,383.45	82.57%	10,002.42

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	10,000.00	5,000.00	66.67%	400.00
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	811.85	4,188.15	16.24%	277.35
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	403.80	1,596.20	20.19%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	4,675.00	4,675.00	0.00	100.00%	0.00
016-03212.00 POSTAGE	5,000.00	3,825.00	0.00	3,825.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	626.80	1,373.20	31.34%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	21,628.45	105,982.55	16.95%	677.35
ELECTION Dept Total	127,500.00	127,611.00	21,628.45	105,982.55	16.95%	677.35

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	28,274.71	3,189.58	89.86%	2,946.05
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	27,131.57	4,341.48	86.21%	2,946.05
017-01117.00 PART TIME	11,000.00	11,153.13	8,331.88	2,821.25	74.70%	1,008.00
017-01118.00 PART TIME	11,000.00	11,214.38	8,813.38	2,401.00	78.59%	1,197.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,974.58	1,113.63	63.94%	126.50
017-03212.00 POSTAGE	3,500.00	3,500.00	3,000.00	500.00	85.71%	0.00
017-03213.00 TRAVEL & TRAINING	100.00	100.00	91.52	8.48	91.52%	0.00
017-03241.00 PRINTING	500.00	500.00	64.17	435.83	12.83%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	0.00
Expenses Total	89,664.00	92,543.06	77,721.81	14,821.25	83.98%	8,223.60
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	77,721.81	14,821.25	83.98%	8,223.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING	41,353.00	42,303.64	38,025.60	4,278.04	89.89%	3,961.00
018-01112.00 ASSISTANT BUILDING	36,779.00	37,624.50	33,819.84	3,804.66	89.89%	3,522.90
018-01113.00 SHIFT SUPERVISOR	68,506.00	70,080.86	62,994.24	7,086.62	89.89%	6,561.90
018-01114.00 MATRON/SECRETARY	30,980.00	31,692.19	28,487.52	3,204.67	89.89%	2,967.45
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	126,733.16	111,102.11	15,631.05	87.67%	11,721.45
018-01116.00 OVERTIME	10,000.00	10,000.00	6,671.95	3,328.05	66.72%	1,143.92
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	122,851.20	13,820.08	89.89%	12,797.00
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,711.02	31,200.96	3,510.06	89.89%	3,250.10
018-01118.00 PART TIME	12,000.00	12,324.00	13,047.14	-723.14	105.87%	1,330.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	50,225.20	30,369.21	19,855.99	60.47%	1,401.63
018-02320.00 GROUNDS-SUPPLIES	3,000.00	5,900.00	5,119.74	780.26	86.78%	0.00
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	0.00	0.00	0.00	0.00%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	-500.00	0.00	-500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	5,500.00	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	5,762.80	4,292.69	1,470.11	74.49%	1,061.09
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	24,686.82	13,838.62	64.08%	3,370.91
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	688.17	311.83	68.82%	231.29
018-03121.00 MAINT & SERVICE CONTRACTS	70,000.00	88,000.26	68,603.55	19,396.71	77.96%	9,382.95
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
Department 018 MAINTENANCE

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03220.00 UTILITIES	250,000.00	250,211.31	192,487.57	57,723.74	76.93%	19,183.52
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,001.99	399.68	602.31	39.89%	0.00
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	1,496.06	3,503.94	29.92%	302.50
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	76,999.93	69,011.04	7,988.89	89.62%	3,412.79
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,200.00	199.30	3,000.70	6.23%	0.00
Expenses Total	998,819.00	1,045,617.58	845,709.29	199,908.29	80.88%	85,602.40
MAINTENANCE Dept Total	998,819.00	1,045,617.58	845,709.29	199,908.29	80.88%	85,602.40

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: November 30, 2013

Account Number Account Name	Current 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	29,266.08	2,682.86	91.60%	3,048.55
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	25,363.68	2,325.00	91.60%	2,642.05
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	62,915.56	8,003.62	88.71%	6,654.75
020-01117.00 PART TIME	20,000.00	20,000.00	15,996.00	4,004.00	79.98%	1,952.00
020-01118.00 OVERTIME	5,000.00	5,053.60	2,210.12	2,843.48	43.73%	198.22
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	9,500.00	9,500.00	2,796.79	6,703.21	29.44%	397.88
020-02340.00 FOOD	14,000.00	14,000.00	10,856.75	3,143.25	77.55%	982.38
020-02360.00 OFFICE SUPPLIES	450.00	450.00	190.22	259.78	42.27%	86.22
020-03120.00 CONTRACT SERVICES	1,400.00	700.00	0.00	700.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	92.00	8.00	92.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,500.00	1,613.44	1,268.49	344.95	78.62%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	19,554.28	7,890.89	71.25%	1,792.14
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	171,294.50	41,484.09	80.50%	17,870.58
HOWARD HAVEN Dept Total	210,213.00	212,778.59	171,294.50	41,484.09	80.50%	17,870.58

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	152,137.96	64,102.51	70.36%	0.00
Expenses Total	176,182.00	216,240.47	152,137.96	64,102.51	70.36%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	152,137.96	64,102.51	70.36%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	40,162.56	4,518.48	89.89%	4,183.60
022-01114.00 CURATOR	37,667.00	38,532.92	34,636.32	3,896.60	89.89%	3,607.95
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,692.20	28,487.52	3,204.68	89.89%	2,967.45
Expenses Total	112,324.00	114,906.16	103,286.40	11,619.76	89.89%	10,759.00
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	103,286.40	11,619.76	89.89%	10,759.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	60,052.32	8,018.16	88.22%	6,255.45
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	56,035.98	5,655.86	90.83%	5,094.18
023-01113.23 COUNTY ATTORNEY-COUNCIL	43,775.00	45,622.27	40,252.80	5,369.47	88.23%	4,193.00
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	32,202.24	4,295.78	88.23%	3,354.40
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	9,124.25	8,050.56	1,073.69	88.23%	838.60
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	15,172.32	2,002.72	88.34%	1,580.45
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,483.83	9,195.36	1,288.47	87.71%	957.85
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	33,842.88	3,807.18	89.89%	3,525.30
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	28,746.70	25,587.43	3,159.27	89.01%	2,923.85
023-01121.00 PART TIME PERSONNEL	9,500.00	11,980.00	11,541.50	438.50	96.34%	634.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	4,946.19	1,453.81	77.28%	650.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,593.76	46,499.73	87,094.03	34.81%	2,729.92
023-01521.00 FICA	850,000.00	1,117,779.97	677,794.53	439,985.44	60.64%	68,743.13
023-01522.00 PERF	500,000.00	881,503.36	906,072.96	-24,569.60	102.79%	94,966.25
023-01523.00 INSURANCE	700,000.00	2,703,761.47	2,337,812.66	365,948.81	86.47%	244,467.31
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	262,000.00	188,408.00	58.17%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	61.98	938.02	6.20%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	369.00	131.00	73.80%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	442,351.40	86,847.95	355,503.45	19.63%	7,987.14

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03213.00 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%	-147.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	895.00	460.00	435.00	51.40%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	157,721.53	119,795.31	37,926.22	75.95%	9,139.47
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	19,821.36	14,185.46	5,635.90	71.57%	3,510.57
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,396.50	-240.30	107.61%	290.00
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	75.00	100.00	100.00	0.00	100.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	35,654.44	39,345.56	47.54%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	573,267.25	342,128.00	231,139.25	59.68%	25,625.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	48,706.37	101,293.63	32.47%	6,618.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	305,686.00	305,686.00	0.00	100.00%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	700.00	0.00	100.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	329,727.92	329,729.08	50.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-04721.00 EQUIPMENT	0.00	239.00	239.00	0.00	100.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	150.38	349.62	30.08%	0.00
Expenses Total	5,099,129.00	8,148,973.79	5,948,757.77	2,200,216.02	73.00%	493,936.87
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	8,148,973.79	5,948,757.77	2,200,216.02	73.00%	493,936.87

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	43,212.63	3,598.37	92.31%	4,483.80
028-01118.00 OVERTIME	3,750.00	3,750.00	1,782.23	1,967.77	47.53%	403.56
028-01521.00 FICA	3,581.00	3,581.00	2,699.58	881.42	75.39%	0.00
028-01522.00 PERF	5,852.00	5,852.00	-106.57	5,958.57	-1.82%	0.00
028-01523.00 INSURANCE	19,968.00	19,968.00	18,467.80	1,500.20	92.49%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	3,561.63	752.37	82.56%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	236.00	164.00	59.00%	88.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	27.10	122.90	18.07%	22.21
028-02371.00 OTHER SUPPLIES	750.00	750.00	612.10	137.90	81.61%	356.64
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	329.64	570.36	36.63%	29.80
028-03241.00 PRINTING	1,200.00	1,200.00	827.00	373.00	68.92%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,404.20	1,945.80	41.92%	136.86
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	105.00	105.00	50.00%	0.00
Expenses Total	92,361.00	100,371.49	81,258.83	19,112.66	80.96%	5,520.87
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	81,258.83	19,112.66	80.96%	5,520.87

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	45,810.18	5,285.82	89.66%	4,894.25
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	33,532.66	3,869.34	89.65%	3,582.55
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	30,609.08	3,531.92	89.65%	3,270.20
029-01521.00 FICA	9,382.00	9,382.00	6,613.10	2,768.90	70.49%	0.00
029-01522.00 PERF	15,330.00	15,330.00	11,100.99	4,229.01	72.41%	0.00
029-01523.00 INSURANCE	55,403.00	55,403.00	23,991.36	31,411.64	43.30%	0.00
029-02252.00 GARAGE & MOTOR	4,000.00	7,515.00	5,788.54	1,726.46	77.03%	499.89
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	20,800.00	4,118.68	16,681.32	19.80%	0.00
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	67.92	432.08	13.58%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	1,445.61	754.39	65.71%	169.80
029-02335.00 INSTITUTIONAL & MEDICAL	2,000.00	900.00	371.00	529.00	41.22%	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	345.82	1,154.18	23.05%	70.98
029-02371.00 OTHER SUPPLIES	2,500.00	4,300.00	2,235.03	2,064.97	51.98%	732.46
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	45,508.84	2,174.87	95.44%	264.98
029-03212.00 POSTAGE	600.00	600.00	599.76	0.24	99.96%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	1,128.00	1,662.00	40.43%	0.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	5,166.18	6,833.82	43.05%	288.48
029-03220.29 UTILITIES	18,100.00	18,100.00	9,750.74	8,349.26	53.87%	29.39
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03252.00						
GARAGE & MOTOR REPAIR	6,000.00	6,000.00	2,250.00	3,750.00	37.50%	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	685.66	414.34	62.33%	61.69
Expenses Total	298,544.00	339,227.71	234,046.02	105,181.69	68.99%	13,864.67
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	234,046.02	105,181.69	68.99%	13,864.67

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	64,546.28	7,304.01	89.83%	6,728.25
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	53,720.87	6,072.97	89.84%	5,606.90
030-01113.00 DEPUTIES (4)	322,960.00	330,384.32	294,228.55	36,155.77	89.06%	30,741.45
030-01113.30 FT DEPUTY PUB DEFENDER (11)	309,000.00	316,103.28	284,137.92	31,965.36	89.89%	29,597.70
030-01113.31 FT DEPUTY PUB DEFENDER (0)	110,000.00	112,528.64	96,934.89	15,593.75	86.14%	8,936.80
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	24,087.54	5,460.46	81.52%	2,047.35
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	26,559.84	3,652.16	87.91%	2,766.65
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	2,689.76	310.24	89.66%	0.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	390.00	110.00	78.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	7,500.00	0.00	100.00%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	205.52	44.48	82.21%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	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	873,017.39	109,652.98	88.84%	86,425.10
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	873,017.39	109,652.98	88.84%	86,425.10

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00 INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	50,376.00	4,613.96	91.61%	5,247.50
031-01112.00 NETWORK ADMINISTRATOR	46,679.00	46,854.60	42,923.04	3,931.56	91.61%	4,471.15
031-01112.01 NETWORK TECH	35,540.00	35,673.70	32,680.32	2,993.38	91.61%	3,404.20
031-01113.00 SYSTEM ADMINISTRATOR	36,601.00	36,878.67	33,656.16	3,222.51	91.26%	3,505.85
031-01115.00 OVERTIME	3,000.00	3,000.00	254.12	2,745.88	8.47%	0.00
031-02360.00 OFFICE SUPPLIES	250.00	252.70	223.27	29.43	88.35%	0.00
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,080.00	5,078.13	1.87	99.96%	0.00
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	14,394.50	4,260.50	77.16%	1,167.00
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	179,815.95	24,873.68	87.85%	17,795.70
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	179,815.95	24,873.68	87.85%	17,795.70

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	25,934.88	2,377.18	91.60%	2,701.55
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	28,719.84	2,632.83	91.60%	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	595.39	160.61	78.76%	0.00
032-03212.00						
POSTAGE	485.00	485.00	485.00	0.00	100.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	412.46	247.54	62.49%	41.39
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	1,485.00	175.00	89.46%	135.00
Expenses Total	73,527.00	73,754.73	58,749.55	15,005.18	79.66%	5,869.59
SOIL & WATER CONSERVATION Dept	73,527.00	73,754.73	58,749.55	15,005.18	79.66%	5,869.59
Total						

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	32,682.24	3,676.82	89.89%	3,404.40
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	60,288.33	7,757.40	88.60%	6,374.90
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	87,463.64	14,662.33	85.64%	9,562.35
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	27,062.88	3,044.69	89.89%	2,819.05
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	124.64	175.36	41.55%	60.98
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	3,697.49	2,620.72	58.52%	876.98
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	404.59	345.41	53.95%	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%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	0.00
Expenses Total	245,008.00	250,806.54	215,582.54	35,224.00	85.96%	23,098.66
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	215,582.54	35,224.00	85.96%	23,098.66

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01						
PROBATION OFFICER	35,817.00	30,962.46	19,907.88	11,054.58	64.30%	1,747.75
034-01112.02						
PROBATION OFFICER	32,562.00	27,305.48	16,443.77	10,861.71	60.22%	1,147.20
034-01112.03						
PROBATION OFFICER	28,191.00	28,825.12	25,908.46	2,916.66	89.88%	2,700.25
034-01112.04						
PROBATION OFFICER	28,191.00	28,825.12	25,908.46	2,916.66	89.88%	2,700.25
034-01112.05						
PROBATION OFFICER	25,629.00	26,205.50	23,555.30	2,650.20	89.89%	2,455.00
034-01112.06						
ADULT PROBATION OFFICER	26,385.00	26,961.50	24,045.80	2,915.70	89.19%	2,700.25
034-01112.07						
ADULT PROBATION OFFICER	25,629.00	26,205.50	23,555.30	2,650.20	89.89%	2,455.00
034-01112.08						
ADULT PROBATION OFFICER	34,111.00	34,878.29	24,046.37	10,831.92	68.94%	2,205.48
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	34,159.34	3,855.62	89.86%	3,564.25
034-01114.00						
ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	16,713.56	1,879.26	89.89%	1,741.00
034-01114.01						
FINANCIAL CLERK	18,175.00	18,592.82	16,713.54	1,879.28	89.89%	1,741.00
034-01117.04						
SECRETARY JUVENILE	29,023.00	29,689.72	26,687.52	3,002.20	89.89%	2,780.00
034-01117.05						
JUVENILE PROBATION OFFICER	45,015.00	46,027.55	41,370.53	4,657.02	89.88%	4,311.75
034-01119.02						
CHIEF PROBATION OFFICER	73,127.00	86,092.30	75,444.65	10,647.65	87.63%	4,034.93
034-01120.03						
JUVENILE PROBATION OFFICER	53,633.00	54,746.82	49,111.84	5,634.98	89.71%	5,217.15
034-01120.04						
JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	46,228.24	4,861.95	90.48%	5,092.09
034-01121.01						
JUVENILE PROBATION OFFICER	53,747.00	54,860.82	44,854.73	10,006.09	81.76%	5,217.15
034-01121.02						
JUVENILE PROBATION OFFICER	49,517.00	50,630.82	46,300.30	4,330.52	91.45%	4,203.00
034-01121.03						
JUVENILE PROBATION OFFICER	51,993.00	38,707.52	35,685.09	3,022.43	92.19%	2,099.40
034-01121.04						
SHOCAP TRACKER	11,000.00	25,678.92	16,985.44	8,693.48	66.15%	2,979.18
034-01122.01						
JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	54,609.06	6,146.90	89.88%	5,691.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01122.02						
JUVENILE PROBATION OFFICER	45,015.00	46,027.55	41,370.53	4,657.02	89.88%	4,311.75
034-01122.03						
JUVENILE PROBATION OFFICER	49,517.00	50,630.82	45,508.30	5,122.52	89.88%	4,743.00
034-01122.04						
ON-CALL PROBATION OFFICER	11,296.00	11,555.68	10,387.20	1,168.48	89.89%	1,082.00
034-02360.00						
OFFICE SUPPLIES	7,500.00	7,523.88	4,785.19	2,738.69	63.60%	595.77
034-02360.01						
OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,782.17	1,217.83	59.41%	409.39
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	792,068.57	131,319.55	85.78%	77,925.24
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	792,068.57	131,319.55	85.78%	77,925.24

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: November 30, 2013

Account Number Account Name	Current 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	33,463.68	6,906.32	82.89%	3,673.50
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	34,925.32	6,372.72	84.57%	3,340.92
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	26,955.36	3,032.52	89.89%	2,807.85
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	23,894.65	6,093.23	79.68%	5,093.41
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,987.88	20,525.30	9,462.58	68.45%	0.00
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,987.88	28,078.50	1,909.38	93.63%	3,930.99
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	25,809.67	4,178.21	86.07%	2,425.96
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	13,141.29	1,658.71	88.79%	1,417.60
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	23,102.90	6,884.98	77.04%	2,667.45
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	26,955.36	3,032.52	89.89%	2,807.85
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	21,940.45	7,373.55	74.85%	2,667.45
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	23,159.08	6,828.80	77.23%	2,425.96
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	13,737.12	1,545.31	89.89%	1,430.95
036-03212.00 POSTAGE	4,000.00	3,000.00	2,000.00	1,000.00	66.67%	2,000.00
036-03241.00 PRINTING	1,000.00	2,000.00	428.00	1,572.00	21.40%	0.00
Expenses Total	419,675.00	427,265.55	355,238.44	72,027.11	83.14%	40,556.74
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	355,238.44	72,027.11	83.14%	40,556.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	32,682.24	2,993.38	91.61%	3,404.40
044-01114.00 BALIFF	33,277.00	33,402.07	30,599.52	2,802.55	91.61%	3,187.45
044-01119.00 SECRETARY	28,840.00	25,648.39	23,623.20	2,025.19	92.10%	2,624.35
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	27,062.88	2,478.83	91.61%	2,819.05
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	374.30	374.30	0.00	100.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,705.03	2,056.63	1,648.40	55.51%	99.13
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	359.57	640.43	35.96%	61.80
044-03212.00 POSTAGE	2,000.00	2,000.00	1,380.00	620.00	69.00%	460.00
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	1,670.78	823.22	66.99%	112.43
044-04721.00 EQUIPMENT	0.00	3,300.00	1,226.34	2,073.66	37.16%	216.00
Expenses Total	136,590.00	137,941.12	121,035.46	16,905.66	87.74%	12,984.61
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	121,035.46	16,905.66	87.74%	12,984.61

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	3,900.00	3,900.00	1,650.00	2,250.00	42.31%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	50.00	1,950.00	2.50%	50.00
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	28,489.86	33,510.14	45.95%	1,664.90
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	22,537.65	9,950.35	69.37%	1,094.65
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	16,105.00	5,395.00	74.91%	1,925.00
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	600.00	1,900.00	24.00%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	10,281.59	5,518.41	65.07%	0.00
Expenses Total	133,214.00	148,418.00	79,739.10	68,678.90	53.73%	4,759.55
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	79,739.10	68,678.90	53.73%	4,759.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	739,489.03	-739,489.03	100.00%	8,857.68
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	918,780.28	-918,780.28	100.00%	734,677.20
Expenses Total	0.00	0.00	1,657,317.54	-1,657,317.54	100.00%	743,534.88
NON APPROPRIATED Dept Total	0.00	0.00	1,657,317.54	-1,657,317.54	100.00%	743,534.88
Expenses Fund Total	17,441,415.00	21,074,821.24	18,691,663.99	2,383,157.25	88.69%	2,320,224.64
Net (Rev/Exp)	17,441,415.00	21,074,821.24	18,691,663.99	2,383,157.25		2,320,224.64

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
13,306,801.12 +	13,137,165.68 -	18,691,663.99 =	7,752,302.81

Fund 1101 ACCIDENT REPORT

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	8,576.85	-8,576.85	100.00%	722.00
Revenues Total	0.00	0.00	8,576.85	-8,576.85	100.00%	722.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	4,147.95	-4,147.95	100.00%	45.00
Expenses Total	0.00	0.00	4,147.95	-4,147.95	100.00%	45.00

Dept Total	0.00	0.00	4,428.90	-4,428.90	100.00%	677.00
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Revenues Total	0.00	0.00	8,576.85	-8,576.85	100.00%	722.00
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Expenses Fund Total	0.00	0.00	4,147.95	-4,147.95	100.00%	45.00
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Net (Rev/Exp)	0.00	0.00	4,428.90	-4,428.90		677.00
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Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,027.72 +	8,576.85 -	4,147.95 =	8,456.62

Fund 1112 CREDIT COUNTY SHARE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	963,132.73	-963,132.73	100.00%	87,406.51
Revenues Total	0.00	0.00	963,132.73	-963,132.73	100.00%	87,406.51

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	21,108.54	228,891.46	8.44%	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	19,700.63	30,299.37	39.40%	180.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,000.00	9,176.09	2,823.91	76.47%	459.03
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	5,000.00	0.00	100.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	26,000.00	26,000.00	19,500.00	6,500.00	75.00%	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	45,400.00	0.00	100.00%	0.00
000-03228.00 G K E D A	114,000.00	114,000.00	114,000.00	0.00	100.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	23,100.00	10,500.00	68.75%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	2,500.00	7,500.00	25.00%	0.00
Expenses Total	539,400.00	2,093,000.00	1,490,485.26	602,514.74	71.21%	639.03
Dept Total	-539,400.00	-2,093,000.00	-527,352.53	-1,565,647.47	25.20%	86,767.48
Revenues Total	0.00	0.00	963,132.73	-963,132.73	100.00%	87,406.51
Expenses Fund Total	539,400.00	2,093,000.00	1,490,485.26	602,514.74	71.21%	639.03
Net (Rev/Exp)	-539,400.00	-2,093,000.00	-527,352.53	-1,565,647.47		86,767.48
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,725,310.12	+	963,132.73	-	1,490,485.26	=	3,197,957.59

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	19,913.50	-19,913.50	100.00%	1,789.47
Revenues Total	0.00	0.00	19,913.50	-19,913.50	100.00%	1,789.47
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	20,155.87	-20,155.87	100.00%	0.00
Expenses Total	0.00	0.00	20,155.87	-20,155.87	100.00%	0.00
Dept Total	0.00	0.00	-242.37	242.37	100.00%	1,789.47
Revenues Total	0.00	0.00	19,913.50	-19,913.50	100.00%	1,789.47
Expenses Fund Total	0.00	0.00	20,155.87	-20,155.87	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-242.37	242.37		1,789.47

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,726.44 +	19,913.50 -	20,155.87 =	3,484.07

Fund 1119 CLERK'S RECORDS PERPETUATION

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	28,545.44	-28,545.44	100.00%	3,105.33
Revenues Total	0.00	0.00	28,545.44	-28,545.44	100.00%	3,105.33
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	5,704.20	926.80	86.02%	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	934.29	4,065.71	18.69%	-457.00
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	8,282.06	44,643.93	15.65%	-457.00

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	-50,500.00	-52,925.99	20,263.38	-73,189.37	-38.29%	3,562.33
Revenues Total	0.00	0.00	28,545.44	-28,545.44	100.00%	3,105.33
Expenses Fund Total	50,500.00	52,925.99	8,282.06	44,643.93	15.65%	-457.00
Net (Rev/Exp)	-50,500.00	-52,925.99	20,263.38	-73,189.37		3,562.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
77,253.59	+	28,545.44	-	8,282.06	=	97,516.97

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV**Fiscal Year 2013****Department 000****Revenues**

000-00401.00 REVENUE	0.00	0.00	49,240.34	-49,240.34	100.00%	-485,761.21
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,543,924.85	-1,543,924.85	100.00%	137,792.34
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	2,672,501.26	-2,672,501.26	100.00%	728,863.98
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	197,820.00	-197,820.00	100.00%	0.00
Revenues Total	0.00	0.00	6,115,720.36	-6,115,720.36	100.00%	380,895.11

Expenses

000-01521.00 FICA	320,000.00	386,200.00	306,187.95	80,012.05	79.28%	30,818.99
000-01522.00 PERF	400,000.00	546,400.00	423,045.86	123,354.14	77.42%	44,039.74
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	898,650.35	299,549.65	75.00%	91,950.79
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	110,800.00	16,227.00	87.23%	1,600.00
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	1,738,672.45	519,154.55	77.01%	168,409.52
Dept Total	-1,897,027.00	-2,257,827.00	4,377,047.91	-6,634,874.91	-193.86%	212,485.59

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	39,021.60	4,389.67	89.89%	4,064.75
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	51,201.60	5,760.44	89.89%	5,333.50
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	43,130.88	4,852.39	89.89%	4,492.80
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	13,905.12	1,564.69	89.89%	1,448.45
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	28,610.86	4,519.60	86.36%	3,099.70
025-01119.01 CORRECTION OFFICER (32)	1,018,416.00	1,004,782.30	860,379.37	144,402.93	85.63%	86,396.74
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	37,932.41	34,096.32	3,836.09	89.89%	3,551.70
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	27,472.32	3,089.96	89.89%	2,861.70
025-01119.04 PREA SERGEANT	0.00	19,387.44	15,121.25	4,266.19	78.00%	3,024.25
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	15,121.25	4,266.19	78.00%	3,024.25
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	52,597.59	9,861.43	84.21%	5,421.36
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	59,720.64	6,482.17	90.21%	6,220.90
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	82,803.88	14,093.58	85.46%	9,072.75
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	168,512.35	20,447.85	89.18%	17,708.45
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	20,551.50	9,966.00	67.34%	1,797.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	165,835.50	-13,063.50	108.55%	19,148.50
025-01120.02 ROAD CREW SERGEANT	30,698.00	31,953.70	28,647.09	3,306.61	89.65%	3,024.25
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	170,415.18	-15,837.82	110.25%	15,466.37
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	45,569.76	5,126.11	89.89%	4,746.85
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	71,492.56	13,228.56	84.39%	7,932.80
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	54,874.11	-4,003.74	107.87%	4,963.73

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01130.00						
JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	88,279.44	11,036.35	88.89%	9,175.11
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	55,336.32	6,224.84	89.89%	5,764.20
025-01331.00						
UNIFORM-CORRECTION OFFICER	20,800.00	20,800.00	19,949.87	850.13	95.91%	400.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	14,795.83	725.72	95.32%	1,891.14
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	32,600.00	13,696.68	18,903.32	42.01%	130.88
025-02323.00						
BATTERIES	1,000.00	1,000.00	514.64	485.36	51.46%	0.00
025-02335.00						
INSTITUTIONAL & MEDICAL	200,000.00	207,173.72	201,232.83	5,940.89	97.13%	19,180.64
025-02360.00						
OFFICE SUPPLIES	8,000.00	11,700.00	9,426.55	2,273.45	80.57%	1,414.77
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	200.00	105.00	95.00	52.50%	0.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE	10,000.00	10,000.00	6,861.37	3,138.63	68.61%	654.00
025-02374.01						
CARE OF INDIVIDUAL-INMATE	10,000.00	10,000.00	6,934.33	3,065.67	69.34%	0.00
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	38,089.89	163.11	99.57%	3,199.99
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	22,000.00	21,573.56	426.44	98.06%	711.76
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	2,374.06	2,625.94	47.48%	27.50
025-03213.00						
TRAVEL & TRAINING	6,750.00	4,750.00	2,863.44	1,886.56	60.28%	150.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	834.00	285.00	549.00	34.17%	0.00
025-03220.00						
UTILITIES	385,000.00	385,000.00	327,158.46	57,841.54	84.98%	0.00
025-03241.00						
PRINTING	1,500.00	1,500.00	1,165.50	334.50	77.70%	173.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	5,000.00	4,866.70	133.30	97.33%	777.15
025-03253.00						
EQUIPMENT REPAIR	20,000.00	12,086.82	6,211.98	5,874.84	51.39%	58.76
025-03263.00						
MED & HOSP	250,000.00	193,740.42	170,104.57	23,635.85	87.80%	39,623.89

STATUS ONE

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

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03340.00						
MEALS FOR PRISONERS	325,000.00	418,555.44	396,479.84	22,075.60	94.73%	48,312.19
Expenses Total	3,747,787.00	3,836,728.03	3,437,426.57	399,301.46	89.59%	344,445.78
JAIL Dept Total	3,747,787.00	3,836,728.03	3,437,426.57	399,301.46	89.59%	344,445.78

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 035 KINSEY						
Expenses						
035-01111.00 PROGRAM DIRECTOR / SHELTER	41,765.00	37,660.64	35,560.28	2,100.36	94.42%	3,592.00
035-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	19,198.76	878.16	95.63%	1,915.70
035-01112.01 LABOR/ MAINTENANCE	10,327.00	10,366.72	8,009.98	2,356.74	77.27%	939.65
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	10,267.54	908.28	91.87%	1,070.65
035-01113.02 CASEWORKER	32,500.00	30,125.00	27,337.63	2,787.37	90.75%	2,730.00
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	9,752.64	894.15	91.60%	1,015.90
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,722.92	8,992.79	730.13	92.49%	922.30
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,204.00	7,381.41	1,822.59	80.20%	796.40
035-01117.00 YOUTH MANAGERS	323,807.00	326,815.70	284,678.99	42,136.71	87.11%	30,529.60
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	20,357.28	16,003.38	4,353.90	78.61%	1,851.80
035-01118.00 NURSE	13,438.00	13,541.36	12,356.16	1,185.20	91.25%	1,287.10
035-01118.01 NURSE	13,438.00	13,541.36	12,214.70	1,326.66	90.20%	1,222.80
035-01119.01 SHIFT SUPERVISOR	29,056.00	27,299.38	24,012.43	3,286.95	87.96%	2,533.03
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	9,460.48	10,515.11	-1,054.63	111.15%	926.62
035-01120.01 DIETARY MANAGER	10,426.00	10,466.10	9,400.31	1,065.79	89.82%	948.72
035-01120.02 COOK	23,333.00	23,611.20	21,587.99	2,023.21	91.43%	2,130.49
035-01121.00 ON CALL	607.00	609.34	559.68	49.66	91.85%	58.30
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	665.94	394.06	62.82%	11.92
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	1,065.52	935.72	53.24%	89.05
035-02321.00 GAS, OIL & LUBRICANTS	3,630.00	5,530.00	2,601.65	2,928.35	47.05%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-02323.00 BATTERIES	200.00	0.00	0.00	0.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	920.59	729.41	55.79%	41.86
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	1,467.75	871.73	596.02	59.39%	144.10
035-02340.00 FOOD	22,500.00	18,555.91	15,849.99	2,705.92	85.42%	1,638.11
035-02360.00 OFFICE SUPPLIES	2,000.00	2,175.66	2,060.65	115.01	94.71%	365.71
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	7,802.09	7,560.59	241.50	96.90%	513.81
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	32.84	92.16	26.27%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	655.93	1,727.16	27.52%	96.49
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	630.40	282.10	69.08%	0.00
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	317.59	273.66	53.72%	122.14
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	5,822.30	1,184.00	83.10%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	7,461.77	7,051.13	410.64	94.50%	242.36
035-03212.00 POSTAGE	1,000.00	1,000.00	37.45	962.55	3.75%	16.10
035-03213.00 TRAVEL & TRAINING	1,320.00	2,453.24	2,124.75	328.49	86.61%	131.50
035-03216.00 COMMUNICATIONS	1,375.00	1,475.00	1,376.35	98.65	93.31%	99.79
035-03220.00 UTILITIES	25,000.00	27,420.39	25,177.24	2,243.15	91.82%	1,973.89
035-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	11,053.84	9,661.61	1,392.23	87.41%	849.59
035-03253.00 EQUIPMENT REPAIR	1,500.00	5,273.04	5,101.00	172.04	96.74%	2,694.15
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	429.96	0.00	429.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	101.23	277.52	26.73%	11.19

STATUS ONE

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

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03374.02 ACTIVITIES	825.00	998.05	456.95	541.10	45.78%	19.88
035-04721.00 EQUIPMENT	1,485.00	2,733.75	2,531.13	202.62	92.59%	0.00
Expenses Total	679,958.00	697,696.79	611,536.12	86,160.67	87.65%	64,062.00
KINSEY Dept Total	679,958.00	697,696.79	611,536.12	86,160.67	87.65%	64,062.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 037 KINSEY RESIDENTIAL						
Expenses						
037-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	19,198.77	878.15	95.63%	1,915.70
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,366.72	8,010.09	2,356.63	77.27%	939.65
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	10,267.55	908.27	91.87%	1,070.65
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	42,303.20	2,643.93	94.12%	4,287.75
037-01113.02 CASEWORKER	31,995.00	32,119.39	29,420.64	2,698.75	91.60%	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	9,752.64	894.15	91.60%	1,015.90
037-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,722.24	8,993.16	729.08	92.50%	922.35
037-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,204.00	7,382.62	1,821.38	80.21%	796.40
037-01117.00 YOUTH MANAGERS	323,807.00	327,726.07	319,691.04	8,035.03	97.55%	32,113.70
037-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	20,358.29	16,003.56	4,354.73	78.61%	1,851.85
037-01118.00 NURSE	13,438.00	13,489.68	12,356.64	1,133.04	91.60%	1,287.15
037-01118.01 NURSE	13,438.00	13,489.68	12,215.17	1,274.51	90.55%	1,222.85
037-01119.01 SHIFT SUPERVISOR	29,056.00	27,299.39	24,024.47	3,274.92	88.00%	2,534.07
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	9,460.50	10,528.53	-1,068.03	111.29%	928.58
037-01120.01 DIETARY MANAGER	10,426.00	10,466.10	9,400.47	1,065.63	89.82%	948.72
037-01120.02 COOK	23,333.00	23,580.54	21,598.41	1,982.13	91.59%	2,131.47
037-01121.00 ON CALL	607.00	609.34	560.16	49.18	91.93%	58.35
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	669.50	390.50	63.16%	12.21
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	919.05	1,081.99	45.93%	74.80
037-02321.00 GAS, OIL & LUBRICANTS	3,630.00	5,530.00	2,630.64	2,899.36	47.57%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	918.83	731.17	55.69%	41.86
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	1,268.69	1,037.54	231.15	81.78%	138.49
037-02340.00 FOOD	18,900.00	14,639.30	14,314.51	324.79	97.78%	1,516.80
037-02360.00 OFFICE SUPPLIES	2,000.00	2,375.11	2,236.47	138.64	94.16%	365.55
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	6,987.69	6,736.37	251.32	96.40%	423.16
037-02372.00 EDUCATIONAL MATERIALS	105.00	593.00	192.03	400.97	32.38%	164.45
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,417.97	556.36	861.61	39.24%	147.29
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	8,870.65	2,994.72	74.76%	2,007.21
037-03000.00 OTHER SERVICES & CHARGES	420.00	518.50	357.68	160.82	68.98%	0.00
037-03111.00 CONTINUING EDUCATION	1,650.00	491.25	317.59	173.66	64.65%	122.14
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	5,822.30	1,184.00	83.10%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	6,064.88	5,922.87	142.01	97.66%	203.57
037-03212.00 POSTAGE	1,000.00	396.49	15.04	381.45	3.79%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,378.35	282.18	89.39%	131.50
037-03216.00 COMMUNICATIONS	1,155.00	1,255.00	1,156.06	98.94	92.12%	83.82
037-03220.00 UTILITIES	21,000.00	21,903.45	20,774.37	1,129.08	94.85%	1,658.05
037-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	3,743.96	1,678.78	2,065.18	44.84%	713.66
037-03253.00 EQUIPMENT REPAIR	1,260.00	3,858.00	3,727.72	130.28	96.62%	2,263.08
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	181.15	84.55	96.60	46.67%	9.39

STATUS ONE

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

Howard County
Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-03374.02 ACTIVITIES	825.00	1,060.29	906.24	154.05	85.47%	124.94
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	1,080.00	545.00	66.46%	120.00
037-04721.00 EQUIPMENT	1,485.00	2,533.95	2,331.34	202.61	92.00%	0.00
Expenses Total	680,363.00	698,702.72	648,373.74	50,328.98	92.80%	67,941.06
KINSEY RESIDENTIAL Dept Total	680,363.00	698,702.72	648,373.74	50,328.98	92.80%	67,941.06

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	19,199.25	877.68	95.63%	1,915.75
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	8,010.36	2,355.36	77.28%	939.70
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	10,267.95	908.88	91.87%	1,070.70
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	38,404.80	3,520.84	91.60%	4,000.50
038-01113.02						
CASEWORKER	30,885.00	31,003.79	28,400.16	2,603.63	91.60%	2,958.35
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	9,752.64	894.16	91.60%	1,015.90
038-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,722.26	8,993.38	728.88	92.50%	922.35
038-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,204.00	7,386.53	1,817.47	80.25%	796.88
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	581,722.71	72,836.13	88.87%	58,825.35
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL	16,247.00	16,309.49	16,003.86	305.63	98.13%	1,851.85
038-01118.00						
NURSE	13,437.00	13,488.69	12,356.64	1,132.05	91.61%	1,287.15
038-01118.01						
NURSE	13,437.00	13,488.69	12,215.18	1,273.51	90.56%	1,222.85
038-01119.01						
SHIFT SUPERVISOR	29,056.00	27,581.89	24,036.39	3,545.50	87.15%	2,535.45
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	9,179.00	10,342.82	-1,163.82	112.68%	930.04
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	9,400.91	1,065.19	89.82%	948.76
038-01120.02						
COOK	23,334.00	23,581.54	21,643.92	1,937.62	91.78%	2,132.43
038-01121.00						
ON CALL	606.00	608.34	560.15	48.19	92.08%	58.35
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	672.85	387.15	63.48%	12.21
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	3,244.06	3,080.11	163.95	94.95%	367.47
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	5,640.00	2,710.83	2,929.17	48.06%	0.00
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: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	961.05	738.95	56.53%	43.16
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	3,070.43	1,818.34	1,252.09	59.22%	188.24
038-02340.00 FOOD	48,600.00	45,330.96	37,397.65	7,933.31	82.50%	3,547.11
038-02360.00 OFFICE SUPPLIES	2,000.00	2,499.32	2,380.51	118.81	95.25%	378.02
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	16,124.44	15,692.41	432.03	97.32%	1,088.59
038-02372.00 EDUCATIONAL MATERIALS	270.00	198.00	70.97	127.03	35.84%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,359.87	5,093.63	266.24	95.03%	269.90
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	873.76	665.24	56.77%	0.00
038-03111.00 CONTINUING EDUCATION	1,700.00	372.50	359.97	12.53	96.64%	125.87
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	5,822.41	1,379.90	80.84%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	15,607.45	15,230.84	376.61	97.59%	523.52
038-03212.00 POSTAGE	1,000.00	715.20	66.55	648.65	9.31%	0.00
038-03213.00 TRAVEL & TRAINING	1,360.00	3,239.86	3,133.59	106.27	96.72%	191.53
038-03216.00 COMMUNICATIONS	2,970.00	3,070.00	2,973.15	96.85	96.85%	215.56
038-03220.00 UTILITIES	54,000.00	58,711.06	53,866.66	4,844.40	91.75%	4,263.66
038-03241.00 PRINTING	340.00	340.00	296.14	43.86	87.10%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	17,253.80	14,683.77	2,570.03	85.10%	1,835.14
038-03253.00 EQUIPMENT REPAIR	3,240.00	9,534.93	9,099.70	435.23	95.44%	5,819.45
038-03260.00 DUES & SUBSCRIPTIONS	100.00	311.00	310.70	0.30	99.90%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	47.87	0.00	47.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	518.14	219.48	298.66	42.36%	24.20
038-03374.02 ACTIVITIES	850.00	711.90	467.58	244.32	65.68%	5.10

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-04721.00 EQUIPMENT	1,530.00	4,227.30	4,227.30	0.00	100.00%	0.00
Expenses Total	1,080,540.00	1,121,013.95	1,000,207.60	120,806.35	89.22%	102,840.40
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,121,013.95	1,000,207.60	120,806.35	89.22%	102,840.40
Revenues Total	0.00	0.00	6,115,720.36	-6,115,720.36	100.00%	380,895.11
Expenses Fund Total	8,085,675.00	8,611,968.49	7,436,216.48	1,175,752.01	86.35%	747,698.76
Net (Rev/Exp)	-8,085,675.00	-8,611,968.49	-1,320,496.12	-7,291,472.37		-366,803.65
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	6,115,720.36 -	7,436,216.48 =	2,496,978.07			

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	3,820,709.58	-3,820,709.58	100.00%	270,033.48
Revenues Total	0.00	0.00	3,820,709.58	-3,820,709.58	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%	0.00
000-05000.00 EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Expenses Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Dept Total	-3,440,000.00	-3,440,000.00	970,368.28	-4,410,368.28	-28.21%	270,033.48
Revenues Total	0.00	0.00	3,820,709.58	-3,820,709.58	100.00%	270,033.48
Expenses Fund Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	970,368.28	-4,410,368.28		270,033.48

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	3,820,709.58 -	2,850,341.30 =	970,368.28			

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2014

Department 000 Community Corrections Grant 51

Revenues

000-00401.00 Revenue	0.00	0.00	126,945.00	-126,945.00	100.00%	14,109.19
Revenues Total	0.00	0.00	126,945.00	-126,945.00	100.00%	14,109.19

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-01111.00 DIRECTOR	0.00	11,666.00	4,693.29	6,972.71	40.23%	1,117.45
000-01112.00 ASSISTANT DIRECTOR	0.00	11,863.83	4,891.12	6,972.71	41.23%	1,117.45
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	4,693.29	6,972.71	40.23%	1,117.45
000-01114.00 RECEPTION / DATA	0.00	12,375.89	5,403.18	6,972.71	43.66%	1,117.45
000-01118.00 CASE SUPERVISOR	0.00	11,666.00	6,897.63	4,768.37	59.13%	1,117.45
000-01119.00 EDUCATOR / FACILITOR	0.00	11,666.00	4,693.29	6,972.71	40.23%	1,117.45
000-01120.00 CASE MANAGER (2)	0.00	23,332.00	9,057.79	14,274.21	38.82%	2,140.81
000-01121.00 RECEPTION / PROGRAMER	0.00	11,666.00	4,693.29	6,972.71	40.23%	1,117.45
000-01122.00 FIELD OFFICER	0.00	37,202.34	13,853.78	23,348.56	37.24%	3,301.50
000-01521.00 FICA	0.00	16,222.46	4,230.42	11,992.04	26.08%	953.29
000-01522.00 PERF	0.00	18,055.02	7,359.23	10,695.79	40.76%	1,657.97
000-01523.00 INSURANCE	0.00	29,146.88	17,636.56	11,510.32	60.51%	3,415.85
000-02252.00 GARAGE & MOTOR	0.00	14,000.00	2,530.50	11,469.50	18.08%	810.69
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,124.06	75.94	93.67%	206.98
000-02371.00 OTHER SUPPLIES	0.00	2,900.96	2,896.42	4.54	99.84%	100.14
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	213.07	3,578.93	5.62%	52.46
000-03241.00 PRINTING	0.00	400.00	212.92	187.08	53.23%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	180.00	220.00	45.00%	180.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	0.00
Expenses Total	0.00	230,221.38	95,171.87	135,049.51	41.34%	20,641.84

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Community Corrections Grant 51 Dept Total	0.00	-230,221.38	31,773.13	-261,994.51	-13.80%	-6,532.65
Revenues Total	0.00	0.00	126,945.00	-126,945.00	100.00%	14,109.19
Expenses Fund Total	0.00	230,221.38	95,171.87	135,049.51	41.34%	20,641.84
Net (Rev/Exp)	0.00	-230,221.38	31,773.13	-261,994.51		-6,532.65
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-8,966.94	+	126,945.00	-	95,171.87	=	22,806.19

Fund 1123 COMMUNITY TRANSITION PROGRAM

Fiscal Year 2014

Department 000 CTP Per Diem Fund 090

Revenues						
000-00401.00 REVENUE	0.00	0.00	58,305.00	-58,305.00	100.00%	14,825.00
Revenues Total	0.00	0.00	58,305.00	-58,305.00	100.00%	14,825.00
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
000-05000.00 EXPENSE	0.00	0.00	42,000.00	-42,000.00	100.00%	0.00
Expenses Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	0.00
CTP Per Diem Fund 090 Dept Total	0.00	-10,461.74	5,843.26	-16,305.00	-55.85%	14,825.00
Revenues Total	0.00	0.00	58,305.00	-58,305.00	100.00%	14,825.00
Expenses Fund Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	0.00
Net (Rev/Exp)	0.00	-10,461.74	5,843.26	-16,305.00		14,825.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
215,473.70	+	58,305.00	-	52,461.74	=	221,316.96

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

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Department

Period Ending Date: November 30, 2013

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

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,650.41	-5,650.41	100.00%	650.00
Revenues Total	0.00	0.00	5,650.41	-5,650.41	100.00%	650.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,924.26	-3,924.26	100.00%	657.47
Expenses Total	0.00	0.00	3,924.26	-3,924.26	100.00%	657.47
Dept Total	0.00	0.00	1,726.15	-1,726.15	100.00%	-7.47
Revenues Total	0.00	0.00	5,650.41	-5,650.41	100.00%	650.00
Expenses Fund Total	0.00	0.00	3,924.26	-3,924.26	100.00%	657.47
Net (Rev/Exp)	0.00	0.00	1,726.15	-1,726.15		-7.47

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
15,208.36 +	5,650.41 -	3,924.26 =	16,934.51

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	8,960.00	-8,960.00	100.00%	845.00
Revenues Total	0.00	0.00	8,960.00	-8,960.00	100.00%	845.00

Expenses

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01112.00						
TRENDING DEPUTY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
000-01112.01						
TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	2,000.00	0.00	100.00%	1,000.00
000-01521.00						
FICA	3,300.00	3,300.00	3,247.52	52.48	98.41%	76.50
Expenses Total	45,300.00	45,300.00	45,247.52	52.48	99.88%	1,076.50
Dept Total	-45,300.00	-45,300.00	-36,287.52	-9,012.48	80.10%	-231.50
Revenues Total	0.00	0.00	8,960.00	-8,960.00	100.00%	845.00
Expenses Fund Total	45,300.00	45,300.00	45,247.52	52.48	99.88%	1,076.50
Net (Rev/Exp)	-45,300.00	-45,300.00	-36,287.52	-9,012.48		-231.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48,032.76	+	8,960.00	-	45,247.52	=	11,745.24

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	81,678.40	-81,678.40	100.00%	0.00
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	819.59	-819.59	100.00%	20.67
Revenues Total	0.00	0.00	523,977.93	-523,977.93	100.00%	20.67

Expenses

000-22300.00						
SUPPLIES	20,000.00	3,000.00	449.00	2,551.00	14.97%	249.00
000-22400.00						
MATERIALS	40,000.00	57,000.00	26,999.74	30,000.26	47.37%	1,559.46
000-32250.00						
MAIN & REPAIRS BY CONTRACT	500,000.00	890,000.00	797,922.19	92,077.81	89.65%	0.00
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	96,670.40	42,969.00	53,701.40	44.45%	0.00

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-33714.00						
B-91 CR 500 N- 1325 E	35,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-33715.00						
B-72 CR 200 E - 275 S	100,000.00	10,000.00	0.00	10,000.00	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	1,225,670.40	927,724.43	297,945.97	75.69%	1,808.46
Dept Total	-894,000.00	-1,225,670.40	-403,746.50	-821,923.90	32.94%	-1,787.79
Revenues Total	0.00	0.00	523,977.93	-523,977.93	100.00%	20.67
Expenses Fund Total	894,000.00	1,225,670.40	927,724.43	297,945.97	75.69%	1,808.46
Net (Rev/Exp)	-894,000.00	-1,225,670.40	-403,746.50	-821,923.90		-1,787.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09	+	523,977.93	-	927,724.43	=	139,390.59

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	52,698.37	-52,698.37	100.00%	128.13
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	471,441.14	-471,441.14	100.00%	128.13

Expenses

000-03251.00						
BUILDING & STRUCTURE	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-03251.05						
BUILDING & STRUCTURE	0.00	9,650.00	0.00	9,650.00	0.00%	0.00
000-04000.00						
EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	53,096.79	126,903.21	29.50%	7,500.00

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-04001.00 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	64,647.88	29,587.12	68.60%	902.57
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	183,015.25	1,984.75	98.93%	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	140,745.00	44,255.00	76.08%	15,185.00
000-04724.05 BUILDING UPGRADES	100,000.00	792,255.72	737,808.67	54,447.05	93.13%	29,335.00
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	1,179,313.59	414,327.13	74.00%	52,922.57
Dept Total	-1,142,500.00	-1,593,640.72	-707,872.45	-885,768.27	44.42%	-52,794.44

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	8,000.00	870.00	7,130.00	10.88%	870.00
001-03246.00						
COMPUTER MAINTENANCE	216,000.00	293,075.08	161,419.97	131,655.11	55.08%	3,407.00
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	52,165.16	10,529.52	83.21%	3,494.39
001-04722.00						
COMPUTERS-HARDWARE /	18,000.00	18,000.00	17,915.45	84.55	99.53%	9,839.95
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	25,632.60	6,730.40	79.20%	13,176.10
Expenses Total	324,000.00	414,132.76	258,003.18	156,129.58	62.30%	30,787.44
INFORMATION SYSTEMS Dept Total	324,000.00	414,132.76	258,003.18	156,129.58	62.30%	30,787.44
Revenues Total	0.00	0.00	471,441.14	-471,441.14	100.00%	128.13
Expenses Fund Total	1,466,500.00	2,007,773.48	1,437,316.77	570,456.71	71.59%	83,710.01
Net (Rev/Exp)	-1,466,500.00	-2,007,773.48	-965,875.63	-1,041,897.85		-83,581.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	471,441.14 -	1,437,316.77 =	1,059,003.62			

Fund 1148 DRUG FREE COMMUNITY

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	99,207.52	-99,207.52	100.00%	7,710.50
Revenues Total	0.00	0.00	99,207.52	-99,207.52	100.00%	7,710.50

Expenses

000-03100.00						
PREVENTION & EDUCATION	25,000.00	30,314.93	26,610.24	3,704.69	87.78%	9,000.00
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	22,000.00	6,500.00	15,500.00	29.55%	-5,500.00
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	25,000.00	0.00	100.00%	1,550.07
Expenses Total	100,000.00	102,314.93	73,110.24	29,204.69	71.46%	5,050.07
Dept Total	-100,000.00	-102,314.93	26,097.28	-128,412.21	-25.51%	2,660.43
Revenues Total	0.00	0.00	99,207.52	-99,207.52	100.00%	7,710.50
Expenses Fund Total	100,000.00	102,314.93	73,110.24	29,204.69	71.46%	5,050.07

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-100,000.00	-102,314.93	26,097.28	-128,412.21		2,660.43
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
58,277.71 +	99,207.52 -	73,110.24 =	84,374.99			

Fund 1150 ELECTRIC MAP GENERATION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	312.00	-312.00	100.00%	250.00
Revenues Total	0.00	0.00	312.00	-312.00	100.00%	250.00

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	312.00	-7,312.00	-4.46%	250.00
Revenues Total	0.00	0.00	312.00	-312.00	100.00%	250.00
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	312.00	-7,312.00		250.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,156.07 +	312.00 -	0.00 =	7,468.07			

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	564.00	0.00	564.00	0.00%	0.00

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03215.00 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	910.00	613.46	296.54	67.41%	0.00
Expenses Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	0.00
Dept Total	-12,334.00	-12,334.00	1,114.67	-13,448.67	-9.04%	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	3,387.17	8,946.83	27.46%	0.00
Net (Rev/Exp)	-12,334.00	-12,334.00	1,114.67	-13,448.67		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,868.70	+	4,501.84	-	3,387.17	=	9,983.37

Fund 1156 FIREARMS TRAINING

Fiscal Year 2013

Department 000

Revenues

000-00401.00 FIREARMS TRAINING	0.00	0.00	32,465.00	-32,465.00	100.00%	530.00
Revenues Total	0.00	0.00	32,465.00	-32,465.00	100.00%	530.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	24,296.52	-24,296.52	100.00%	4,083.50
Expenses Total	0.00	0.00	24,296.52	-24,296.52	100.00%	4,083.50

Dept Total	0.00	0.00	8,168.48	-8,168.48	100.00%	-3,553.50
Revenues Total	0.00	0.00	32,465.00	-32,465.00	100.00%	530.00
Expenses Fund Total	0.00	0.00	24,296.52	-24,296.52	100.00%	4,083.50
Net (Rev/Exp)	0.00	0.00	8,168.48	-8,168.48		-3,553.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
15,278.36	+	32,465.00	-	24,296.52	=	23,446.84

Fund 1158 GENERAL DRAIN IMPROVEMENT

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	29,974.48	-29,974.48	100.00%	3,270.70
Revenues Total	0.00	0.00	29,974.48	-29,974.48	100.00%	3,270.70

Expenses

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	100,988.09	-100,988.09	100.00%	5,374.50
Expenses Total	0.00	0.00	100,988.09	-100,988.09	100.00%	5,374.50
Dept Total	0.00	0.00	-71,013.61	71,013.61	100.00%	-2,103.80
Revenues Total	0.00	0.00	29,974.48	-29,974.48	100.00%	3,270.70
Expenses Fund Total	0.00	0.00	100,988.09	-100,988.09	100.00%	5,374.50
Net (Rev/Exp)	0.00	0.00	-71,013.61	71,013.61		-2,103.80

Beginning/Adjusted Balance

708,391.67

+

YTD Revenues

29,974.48

-

YTD Expenses

100,988.09

Current Fund Balance

637,378.06

Fund 1159 HEALTH

Fiscal Year 2013

Department 000 DEPARTMENT OF HEALTH

Revenues

000-00401.00						
REVENUE	0.00	0.00	233,908.12	-233,908.12	100.00%	24,258.00
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	393,068.28	-393,068.28	100.00%	24,258.00

Expenses

000-01111.00						
HEALTH OFFICER	24,720.00	24,720.00	22,660.00	2,060.00	91.67%	2,060.00
000-01113.00						
ADMINISTRATOR	44,557.00	45,581.32	40,971.84	4,609.48	89.89%	4,267.90
000-01114.00						
REGISTRAR	30,851.00	31,560.20	28,368.96	3,191.24	89.89%	2,955.10
000-01115.00						
ENVIRONMENTAL HEALTH	38,842.00	39,734.92	35,716.80	4,018.12	89.89%	3,720.50
000-01116.00						
ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	100,830.24	11,343.48	89.89%	10,503.15
000-01116.01						
PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	8,801.16	12,416.84	41.48%	2,971.28
000-01117.01						
PT BIO/PANDEMIC PREPARE	13,014.45	13,014.45	4,248.00	8,766.45	32.64%	1,300.00
000-01118.00						
PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	43,218.24	4,862.24	89.89%	4,501.90

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	111,211.20	12,511.08	89.89%	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	15,234.72	1,888.28	88.97%	1,615.76
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	21,502.08	3,677.78	85.39%	2,239.80
000-01122.00 OVERTIME	6,000.00	6,000.00	5,991.78	8.22	99.86%	531.72
000-01521.00 FICA	39,272.82	40,091.13	32,883.73	7,207.40	82.02%	3,583.20
000-01522.00 PERF	58,331.25	59,507.90	49,091.08	10,416.82	82.50%	5,038.21
000-01523.00 INSURANCE	67,500.00	67,500.00	57,605.93	9,894.07	85.34%	6,000.85
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	3,747.85	2,527.35	59.72%	308.03
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	9,089.36	7,465.58	54.90%	54.59
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	4,430.46	436.01	91.04%	485.07
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,967.80	2,647.32	42.64%	168.06
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES & SUPPLIES - ENVIRONMENTAL	200.00	200.00	12.00	188.00	6.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,053.02	4,408.25	2,644.77	62.50%	0.00
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	323.59	23.65	299.94	7.31%	0.00
000-03212.00 POSTAGE	3,600.00	3,600.00	2,619.85	980.15	72.77%	20.61
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	2,531.44	1,082.56	70.05%	588.92
000-03216.00 COMMUNICATIONS	2,506.00	2,823.50	2,319.46	504.04	82.15%	281.84
000-03241.00 PRINTING	1,500.00	1,500.00	1,067.62	432.38	71.17%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,970.42	1,295.53	60.33%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	195.00	155.00	55.71%	45.00
000-03321.00 MILEAGE	5,000.00	5,204.73	2,957.49	2,247.24	56.82%	493.94
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	71.28	-71.28	100.00%	40.48
Expenses Total	729,605.00	749,105.92	620,666.43	128,439.49	82.85%	65,360.41
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-227,598.15	-521,507.77	30.38%	-41,102.41
Revenues Total	0.00	0.00	393,068.28	-393,068.28	100.00%	24,258.00
Expenses Fund Total	729,605.00	749,105.92	620,666.43	128,439.49	82.85%	65,360.41
Net (Rev/Exp)	-729,605.00	-749,105.92	-227,598.15	-521,507.77		-41,102.41

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
238,143.73 +	393,068.28 -	620,666.43 =	10,545.58

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	12,123.00	-12,123.00	100.00%	1,127.50
Revenues Total	0.00	0.00	12,123.00	-12,123.00	100.00%	1,127.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	3,767.44	532.56	87.61%	270.00
000-04721.00 EQUIPMENT	12,500.00	12,500.00	3,242.90	9,257.10	25.94%	0.00
Expenses Total	16,800.00	16,800.00	7,010.34	9,789.66	41.73%	270.00
Dept Total	-16,800.00	-16,800.00	5,112.66	-21,912.66	-30.43%	857.50
Revenues Total	0.00	0.00	12,123.00	-12,123.00	100.00%	1,127.50
Expenses Fund Total	16,800.00	16,800.00	7,010.34	9,789.66	41.73%	270.00
Net (Rev/Exp)	-16,800.00	-16,800.00	5,112.66	-21,912.66		857.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
54,149.65 +	12,123.00 -	7,010.34 =	59,262.31

Fund 1168 LOCAL HEALTH MAINTENANCE

Fiscal Year 2013

Department 000

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
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	0.00	0.00	16,438.50	-16,438.50	100.00%	1,422.00
000-01111.01 PART TIME NURSE-IMMUNIZATION	0.00	0.00	3,098.25	-3,098.25	100.00%	399.50
000-01112.00 PART TIME CLERICAL	0.00	0.00	16,899.32	-16,899.32	100.00%	1,092.50
000-01112.01 PART TIME FOOD SERVICE	0.00	0.00	11,392.07	-11,392.07	100.00%	2,171.15
000-01521.00 FICA	0.00	0.00	3,658.86	-3,658.86	100.00%	389.01
Expenses Total	0.00	0.00	51,487.00	-51,487.00	100.00%	5,474.16
Dept Total	0.00	0.00	-2,414.86	2,414.86	100.00%	-5,474.16
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	51,487.00	-51,487.00	100.00%	5,474.16
Net (Rev/Exp)	0.00	0.00	-2,414.86	2,414.86		-5,474.16

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
21,620.50 +	49,072.14 -	51,487.00 =	19,205.64

Fund 1169 LOCAL ROAD & STREET

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	75,327.92	-75,327.92	100.00%	4,277.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	575.36	-575.36	100.00%	33.07
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	458,433.19	-458,433.19	100.00%	42,662.81
Revenues Total	0.00	0.00	534,336.47	-534,336.47	100.00%	46,972.88
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	243,918.33	1,081.67	99.56%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	13,000.00	12,618.78	381.22	97.07%	10,516.20

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	24,000.00	365.16	23,634.84	1.52%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY	25,000.00	42,826.04	15,101.25	27,724.79	35.26%	0.00
000-33762.00 STIMULUS PROGRAM	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	200,000.00	457,501.88	63,553.35	393,948.53	13.89%	0.00
Expenses Total	515,000.00	790,327.92	335,556.87	454,771.05	42.46%	10,516.20
Dept Total	-515,000.00	-790,327.92	198,779.60	-989,107.52	-25.15%	36,456.68
Revenues Total	0.00	0.00	534,336.47	-534,336.47	100.00%	46,972.88
Expenses Fund Total	515,000.00	790,327.92	335,556.87	454,771.05	42.46%	10,516.20
Net (Rev/Exp)	-515,000.00	-790,327.92	198,779.60	-989,107.52		36,456.68

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
587,492.13 +	534,336.47 -	335,556.87 =	786,271.73

Fund 1174 MEDICAL CARE FOR INMATES

Fiscal Year 2013

Department 000

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	7,717.26	-7,717.26	100.00%	7,717.26
Expenses Total	0.00	0.00	7,717.26	-7,717.26	100.00%	7,717.26
Dept Total	0.00	0.00	7,717.26	-7,717.26	100.00%	7,717.26
Expenses Fund Total	0.00	0.00	7,717.26	-7,717.26	100.00%	7,717.26
Net (Rev/Exp)	0.00	0.00	7,717.26	-7,717.26		7,717.26

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
8,639.59 +	0.00 -	7,717.26 =	922.33

Fund 1175 MISDEMEANANT

Fiscal Year 2013

Department 000

Revenues

000-00401.00 MISDEMEANT FUND	0.00	0.00	66,549.67	-66,549.67	100.00%	0.00
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	0.00

Expenses

000-01115.02 PART TIME CLERICAL	0.00	10,683.16	9,066.83	1,616.33	84.87%	912.50
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STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01521.00						
FICA	0.00	0.00	226.06	-226.06	100.00%	69.81
Expenses Total	0.00	10,683.16	9,292.89	1,390.27	86.99%	982.31
Dept Total	0.00	-10,683.16	57,256.78	-67,939.94	-535.95%	-982.31
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	0.00
Expenses Fund Total	0.00	10,683.16	9,292.89	1,390.27	86.99%	982.31
Net (Rev/Exp)	0.00	-10,683.16	57,256.78	-67,939.94		-982.31
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
144,516.14 +	66,549.67 -	9,292.89 =	201,772.92			

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	18,240.49	-18,240.49	100.00%	351.76
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	633,598.00	-633,598.00	100.00%	105,680.63
000-00997.00						
WHEELTAX	0.00	0.00	46,848.93	-46,848.93	100.00%	5,566.11
000-00998.00						
INTEREST ON INVESTMENTS	0.00	0.00	768.98	-768.98	100.00%	41.33
000-00999.00						
MVH DISTRIBUTION	0.00	0.00	2,251,251.65	-2,251,251.65	100.00%	220,245.61
Revenues Total	0.00	0.00	2,970,708.05	-2,970,708.05	100.00%	331,885.44

Expenses

000-11130.01						
ENGINEER	61,800.00	63,220.18	56,827.68	6,392.50	89.89%	5,919.55
000-11130.02						
DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	35,852.64	4,033.67	89.89%	3,734.65
000-11130.03						
DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	35,852.64	4,033.67	89.89%	3,734.65
000-11140.01						
SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	30,502.08	3,431.46	89.89%	3,177.30
000-11140.02						
SECRETARY/BOOKKEEPER	32,269.00	33,007.70	29,672.64	3,335.06	89.90%	3,090.90
000-11180.00						
FOREMAN (2)	77,830.00	79,618.12	71,568.00	8,050.12	89.89%	7,455.00
000-12110.00						
TRUCK DRIVERS (4)	136,698.00	140,378.32	99,500.08	40,878.24	70.88%	9,726.56

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	225,116.00	25,881.60	89.69%	23,590.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	30,735.75	3,466.80	89.86%	3,210.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	65,903.06	10,096.42	86.72%	6,831.36
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	265,577.74	36,400.42	87.95%	28,164.12
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	31,545.60	3,418.64	90.22%	3,286.00
000-12180.00 TRUCK DRIVER/SIGN SHOP	35,173.00	35,984.88	32,467.20	3,517.68	90.22%	3,382.00
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	32,467.20	3,517.68	90.22%	3,382.00
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	113,585.84	27,246.52	80.65%	14,216.00
000-14140.00 OVERTIME	80,000.00	80,000.00	39,359.97	40,640.03	49.20%	2,255.77
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	109,226.00	85,912.41	23,313.59	78.66%	8,987.26
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	148,013.58	27,667.42	84.25%	15,061.52
000-14523.00 GROUP INSURANCE	441,722.00	444,722.00	409,917.10	34,804.90	92.17%	43,026.45
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,656.29	943.71	63.70%	117.25
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	10,116.40	1,883.60	84.30%	918.61
000-22372.00 SALT	30,000.00	30,600.00	30,541.47	58.53	99.81%	0.00
000-22373.00 SAFETY SUPPLIES	7,000.00	6,400.00	5,529.77	870.23	86.40%	427.22
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	2,939.00	1,061.00	73.48%	112.96
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	33,433.66	16,566.34	66.87%	1,077.89
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-22430.00 BITUMINOUS	100,000.00	595,000.00	553,219.50	41,780.50	92.98%	158.98
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	6,279.66	9,720.34	39.25%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	158,303.87	21,696.13	87.95%	1,025.42
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	7,613.03	11,386.97	40.07%	573.88
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	2,995.37	4,004.63	42.79%	607.79
000-31212.00 POSTAGE	100.00	100.00	24.90	75.10	24.90%	3.24
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	27,839.49	12,160.51	69.60%	900.89
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	1,704.73	295.27	85.24%	204.11
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	20,826.80	3,173.20	86.78%	1,984.16
000-34210.00 RADIO, ETC.	10,000.00	8,000.00	6,511.57	1,488.43	81.39%	556.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	2,099.70	2,900.30	41.99%	13.45
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	56,000.00	51,476.83	4,523.17	91.92%	2,261.69
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	8,086.18	1,913.82	80.86%	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	166,000.00	165,734.00	266.00	99.84%	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	65,998.72	34,813.72	31,185.00	52.75%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: November 30, 2013

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-44725.00 GARAGE EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00%	0.00
Expenses Total	2,899,550.00	3,461,552.35	2,972,258.00	489,294.35	85.86%	203,174.63
Dept Total	-2,899,550.00	-3,461,552.35	-1,549.95	-3,460,002.40	0.04%	128,710.81
Revenues Total	0.00	0.00	2,970,708.05	-2,970,708.05	100.00%	331,885.44
Expenses Fund Total	2,899,550.00	3,461,552.35	2,972,258.00	489,294.35	85.86%	203,174.63
Net (Rev/Exp)	-2,899,550.00	-3,461,552.35	-1,549.95	-3,460,002.40		128,710.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23	2,970,708.05	2,972,258.00	= 566,772.28			

Fund 1181 PLAT BOOK

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	19,157.00	-19,157.00	100.00%	1,647.00
Revenues Total	0.00	0.00	19,157.00	-19,157.00	100.00%	1,647.00
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	18,935.50	-85,935.50	-28.26%	1,647.00
Revenues Total	0.00	0.00	19,157.00	-19,157.00	100.00%	1,647.00
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	18,935.50	-85,935.50		1,647.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29	19,157.00	221.50	= 119,706.79			

Fund 1186 RAINY DAY

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 1186 RAINY DAY

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 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			

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	10,425.00	5,475.00	65.57%	7,025.00
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	597,257.78	-576,051.62	2,816.44%	7,025.00
Dept Total	0.00	21,206.16	597,257.78	-576,051.62	2,816.44%	7,025.00
Expenses Fund Total	0.00	21,206.16	597,257.78	-576,051.62	2,816.44%	7,025.00
Net (Rev/Exp)	0.00	21,206.16	597,257.78	-576,051.62		7,025.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
742,163.26	0.00	597,257.78	= 144,905.48			

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: November 30, 2013

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	582,578.07	-582,578.07	100.00%	119.86
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	813,739.23	-813,739.23	100.00%	119.86
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	24,395.63	2,604.37	90.35%	7,520.63
000-01113.05 REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	7,213.75	286.25	96.18%	1,282.50
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	2,200.00	4,800.00	31.43%	500.00
000-01521.00 FICA	3,300.00	3,300.00	2,628.38	671.62	79.65%	788.19
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	4,000.00	4,000.00	2,443.75	1,556.25	61.09%	0.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,888.81	1,111.19	62.96%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	646.04	905.36	41.64%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	52.04	19,947.96	0.26%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	666.60	13.40	98.03%	67.76
000-03215.00 CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	26,850.03	13,149.97	67.13%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	400.00	120.00	76.92%	40.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: November 30, 2013

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	66,265.24	234.76	99.65%	6,291.63
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	24,560.68	439.32	98.24%	-151.46
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	12,900.00	2,360.00	84.53%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	700.00	700.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION	176,500.00	35,231.75	22,138.01	13,093.74	62.84%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	396,431.00	34,817.50	361,613.50	8.78%	1,575.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	3,100.00	0.00	100.00%	3,100.00
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%	0.00
Expenses Total	455,690.00	674,274.15	247,112.22	427,161.93	36.65%	22,014.25
Dept Total	-455,690.00	-674,274.15	566,627.01	-1,240,901.16	-84.04%	-21,894.39
Revenues Total	0.00	0.00	813,739.23	-813,739.23	100.00%	119.86
Expenses Fund Total	455,690.00	674,274.15	247,112.22	427,161.93	36.65%	22,014.25
Net (Rev/Exp)	-455,690.00	-674,274.15	566,627.01	-1,240,901.16		-21,894.39
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33	813,739.23	247,112.22	= 1,288,536.34			

Fund 1189 RECORDER'S RECORD PERPETUATION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	200,800.99	-200,800.99	100.00%	17,851.99
Revenues Total	0.00	0.00	200,800.99	-200,800.99	100.00%	17,851.99

Expenses

000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	27,385.96	-27,385.96	100.00%	2,913.40
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	26,107.68	-26,107.68	100.00%	2,719.55
000-01114.01 JOB SHARE	0.00	0.00	27,923.42	-27,923.42	100.00%	3,729.23

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01117.00 PART TIME	0.00	0.00	5,046.00	-5,046.00	100.00%	510.00
000-01521.00 FICA	0.00	0.00	6,424.21	-6,424.21	100.00%	735.28
000-01522.00 PERF	0.00	0.00	7,651.95	-7,651.95	100.00%	815.44
000-01523.00 INSURANCE	0.00	0.00	13,828.18	-13,828.18	100.00%	1,454.33
000-05000.00 EXPENDITURES	0.00	0.00	59,363.05	-59,363.05	100.00%	1,170.00
Expenses Total	0.00	0.00	173,730.45	-173,730.45	100.00%	14,047.23
Dept Total	0.00	0.00	27,070.54	-27,070.54	100.00%	3,804.76
Revenues Total	0.00	0.00	200,800.99	-200,800.99	100.00%	17,851.99
Expenses Fund Total	0.00	0.00	173,730.45	-173,730.45	100.00%	14,047.23
Net (Rev/Exp)	0.00	0.00	27,070.54	-27,070.54		3,804.76

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
588,105.63	+	200,800.99	-	173,730.45
			=	615,176.17

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%	0.00
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Expenses Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00

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%	0.00
Expenses Fund Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	490,216.29	-	490,216.29
			=	0.00

Fund 1193 SHERIFF PENSION TRUST / CLERK

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
Revenues Total	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
Expenses Total	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
Expenses Fund Total	0.00	0.00	57,582.00	-57,582.00	100.00%	4,801.00
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	+	57,582.00	-	57,582.00	=	0.00

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	308,020.23	-308,020.23	100.00%	0.00
Revenues Total	0.00	0.00	308,020.23	-308,020.23	100.00%	0.00

Expenses

000-01112.00 COORDINATOR	27,500.00	28,764.36	25,919.54	2,844.82	90.11%	2,634.10
000-01113.00 FIELD TECH	36,000.00	36,827.59	33,103.68	3,723.91	89.89%	3,448.30
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	31,305.51	4,458.85	87.53%	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	6,367.39	1,168.61	84.49%	665.47
000-01522.00 PERF	12,313.00	12,313.00	11,291.68	1,021.32	91.71%	1,179.45
000-01523.00 INSURANCE	20,000.00	20,000.00	30,195.40	-10,195.40	150.98%	3,122.70
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,243.78	1,201.89	41.89	96.63%	124.50
000-02330.00 UNIFORM	300.00	572.00	500.00	72.00	87.41%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-02360.00						
OFFICE SUPPLIES	2,500.00	2,500.00	1,118.52	1,381.48	44.74%	0.00
000-02363.00						
PRINTER SUPPLIES	500.00	300.00	0.00	300.00	0.00%	0.00
000-02365.00						
COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES	5,000.00	5,000.00	4,726.75	273.25	94.54%	6.94
000-02372.00						
EDUCATIONAL MATERIALS	5,000.00	6,398.28	3,161.00	3,237.28	49.40%	42.00
000-02373.00						
PROMOTIONAL MATERIALS	5,000.00	5,989.10	3,434.71	2,554.39	57.35%	0.00
000-03120.00						
CONTRACT SERVICES	150,000.00	223,450.00	156,131.35	67,318.65	69.87%	1,150.00
000-03121.00						
MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	0.00
000-03212.00						
POSTAGE	1,500.00	1,500.00	62.22	1,437.78	4.15%	9.32
000-03213.00						
TRAVEL & TRAINING	2,500.00	2,500.00	1,283.72	1,216.28	51.35%	0.00
000-03216.00						
COMMUNICATIONS	1,600.00	1,600.00	1,212.76	387.24	75.80%	110.32
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	47.37	452.63	9.47%	0.00
000-03252.00						
GARAGE & MOTOR REPAIR	1,350.00	1,350.00	579.26	770.74	42.91%	493.36
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	50,000.00	14,644.08	35,355.92	29.29%	0.00
000-03564.00						
RENTAL/LEASE FEES	2,000.00	2,000.00	680.00	1,320.00	34.00%	0.00
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-300.00	300.00	100.00%	0.00
000-04721.00						
EQUIPMENT	15,000.00	19,073.99	9,291.72	9,782.27	48.71%	0.00
Expenses Total	447,099.00	482,116.46	340,186.84	141,929.62	70.56%	16,338.96
Dept Total	-447,099.00	-482,116.46	-32,166.61	-449,949.85	6.67%	-16,338.96
Revenues Total	0.00	0.00	308,020.23	-308,020.23	100.00%	0.00
Expenses Fund Total	447,099.00	482,116.46	340,186.84	141,929.62	70.56%	16,338.96

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	-447,099.00	-482,116.46	-32,166.61	-449,949.85		-16,338.96
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63	+	308,020.23	-	340,186.84	=	1,486,762.02

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	74,182.22	-74,182.22	100.00%	11,866.15
Revenues Total	0.00	0.00	74,182.22	-74,182.22	100.00%	11,866.15

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	150,024.96	-150,024.96	100.00%	0.00
Expenses Total	0.00	0.00	150,024.96	-150,024.96	100.00%	0.00
Dept Total	0.00	0.00	-75,842.74	75,842.74	100.00%	11,866.15
Revenues Total	0.00	0.00	74,182.22	-74,182.22	100.00%	11,866.15
Expenses Fund Total	0.00	0.00	150,024.96	-150,024.96	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-75,842.74	75,842.74		11,866.15

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
126,911.48	+	74,182.22	-	150,024.96	=	51,068.74

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	81,796.00	-81,796.00	100.00%	32,430.08
Expenses Total	0.00	0.00	81,341.98	-81,341.98	100.00%	32,430.08
Dept Total	0.00	0.00	30,829.74	-30,829.74	100.00%	-32,430.08
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	81,341.98	-81,341.98	100.00%	32,430.08

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	30,829.74	-30,829.74		-32,430.08
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
81,741.54	+	112,171.72	-	81,341.98	=	112,571.28

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	17,250.00	-17,250.00	100.00%	1,785.00
Revenues Total	0.00	0.00	17,250.00	-17,250.00	100.00%	1,785.00

Expenses

000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	10,509.82	14,490.18	42.04%	7,436.32
Expenses Total	15,000.00	25,000.00	10,509.82	14,490.18	42.04%	7,436.32
Dept Total	-15,000.00	-25,000.00	6,740.18	-31,740.18	-26.96%	-5,651.32
Revenues Total	0.00	0.00	17,250.00	-17,250.00	100.00%	1,785.00
Expenses Fund Total	15,000.00	25,000.00	10,509.82	14,490.18	42.04%	7,436.32
Net (Rev/Exp)	-15,000.00	-25,000.00	6,740.18	-31,740.18		-5,651.32

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
55,764.39	+	17,250.00	-	10,509.82	=	62,504.57

Fund 1204 TAX SALE REDEMPTION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 TAX SALE REDEMPTION	0.00	0.00	244,234.10	-244,234.10	100.00%	17,647.14
Revenues Total	0.00	0.00	244,234.10	-244,234.10	100.00%	17,647.14

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	231,120.89	-231,120.89	100.00%	31,815.44
Expenses Total	0.00	0.00	231,120.89	-231,120.89	100.00%	31,815.44
Dept Total	0.00	0.00	13,113.21	-13,113.21	100.00%	-14,168.30
Revenues Total	0.00	0.00	244,234.10	-244,234.10	100.00%	17,647.14
Expenses Fund Total	0.00	0.00	231,120.89	-231,120.89	100.00%	31,815.44
Net (Rev/Exp)	0.00	0.00	13,113.21	-13,113.21		-14,168.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,732.50	+	244,234.10	-	231,120.89	=	20,845.71

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE SURPLUS	0.00	0.00	1,816,332.14	-1,816,332.14	100.00%	0.00
Revenues Total	0.00	0.00	1,816,332.14	-1,816,332.14	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	781,035.93	-781,035.93	100.00%	174,327.72
Expenses Total	0.00	0.00	781,035.93	-781,035.93	100.00%	174,327.72
Dept Total	0.00	0.00	1,035,296.21	-1,035,296.21	100.00%	-174,327.72
Revenues Total	0.00	0.00	1,816,332.14	-1,816,332.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	781,035.93	-781,035.93	100.00%	174,327.72
Net (Rev/Exp)	0.00	0.00	1,035,296.21	-1,035,296.21		-174,327.72

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
748,196.61 +	1,816,332.14 -	781,035.93 =	1,783,492.82

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	63,163.70	-63,163.70	100.00%	0.00
Expenses Total	0.00	0.00	63,163.70	-63,163.70	100.00%	0.00
Dept Total	0.00	0.00	-44,890.30	44,890.30	100.00%	0.00
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses Fund Total	0.00	0.00	63,163.70	-63,163.70	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-44,890.30	44,890.30		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
66,688.07 +	18,273.40 -	63,163.70 =	21,797.77

Fund 1212 CASA

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
CHILD ADVOCATE-CASA	0.00	0.00	84,062.63	-84,062.63	100.00%	10,708.41
Revenues Total	0.00	0.00	84,062.63	-84,062.63	100.00%	10,708.41
Expenses						
000-01111.00						
DIRECTOR	44,746.00	45,725.62	41,096.61	4,629.01	89.88%	4,286.00
000-01115.00						
PART TIME	24,440.00	24,980.00	22,536.00	2,444.00	90.22%	2,350.00
000-01521.00						
FICA	5,400.00	5,496.79	4,863.76	633.03	88.48%	507.22
000-01522.00						
PERF	5,400.00	5,489.80	5,137.08	352.72	93.57%	535.75
000-01523.00						
INSURANCE	240.00	254.58	193.44	61.14	75.98%	20.15
000-02372.00						
SUPPLIES	1,500.00	1,500.00	420.63	1,079.37	28.04%	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	347.58	652.42	34.76%	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	75,175.21	17,538.27	81.08%	7,699.12
Dept Total	-90,876.00	-92,713.48	8,887.42	-101,600.90	-9.59%	3,009.29
Revenues Total	0.00	0.00	84,062.63	-84,062.63	100.00%	10,708.41
Expenses Fund Total	90,876.00	92,713.48	75,175.21	17,538.27	81.08%	7,699.12
Net (Rev/Exp)	-90,876.00	-92,713.48	8,887.42	-101,600.90		3,009.29

Beginning/Adjusted Balance

30,359.98

+

YTD Revenues

84,062.63

-

YTD Expenses

75,175.21

=

Current Fund Balance

39,247.40

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Fiscal Year 2013

Department 000 0000111200

Revenues

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 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	30,102.23	12,337.64	70.93%	2,296.13
000-01521.00 FICA	3,060.00	3,060.00	2,255.24	804.76	73.70%	172.61
000-01522.00 PERF	4,400.00	4,400.00	1,331.08	3,068.92	30.25%	74.60
000-01523.00 INSURANCE	0.00	0.00	528.83	-528.83	100.00%	178.33
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	3,403.50	36,596.50	8.51%	80.00
000-03121.00 CONTRACT SERVICES	0.00	100,000.00	500.00	99,500.00	0.50%	-40.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	605.96	394.04	60.60%	340.50
000-04721.00 EQUIPMENT	30,000.00	30,000.00	2,200.30	27,799.70	7.33%	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	52,581.80	178,094.21	22.79%	3,102.17
0000111200 Dept Total	-126,460.00	-230,676.01	77,707.45	-308,383.46	-33.69%	-3,102.17
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	52,581.80	178,094.21	22.79%	3,102.17
Net (Rev/Exp)	-126,460.00	-230,676.01	77,707.45	-308,383.46		-3,102.17

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
553,031.07 +	130,289.25 -	52,581.80 =	630,738.52

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	12,144.60	-12,144.60	100.00%	1,149.10
Revenues Total	0.00	0.00	12,144.60	-12,144.60	100.00%	1,149.10

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
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	658.93	141.07	82.37%	457.00
000-03213.02						
TRAVEL & TRAINING-AUDITOR	800.00	800.00	560.82	239.18	70.10%	0.00
000-03213.03						
TRAVEL & TRAINING-TREASURER	800.00	821.60	479.38	342.22	58.35%	10.68
000-03213.04						
TRAVEL & TRAINING-RECORDER	800.00	800.00	750.00	50.00	93.75%	90.50
000-03213.06						
TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Expenses Total	4,800.00	4,821.60	2,602.45	2,219.15	53.97%	558.18
Dept Total	-4,800.00	-4,821.60	9,542.15	-14,363.75	-197.90%	590.92
Revenues Total	0.00	0.00	12,144.60	-12,144.60	100.00%	1,149.10
Expenses Fund Total	4,800.00	4,821.60	2,602.45	2,219.15	53.97%	558.18
Net (Rev/Exp)	-4,800.00	-4,821.60	9,542.15	-14,363.75		590.92
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
18,309.05	+	12,144.60	-	2,602.45	=	27,851.20

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Revenues Total	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Dept Total	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Revenues Total	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	1,562.50	-1,562.50		187.50

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,482.50	+	1,562.50	-	0.00	=	3,045.00

Fund 1222 STATEWIDE 9-1-1

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	654,075.60	-654,075.60	100.00%	55,958.00
Revenues Total	0.00	0.00	654,075.60	-654,075.60	100.00%	55,958.00

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-01521.00 FICA	60,000.00	116,197.51	56,197.51	60,000.00	48.36%	0.00
000-01522.00 PERF	76,500.00	153,000.00	76,500.00	76,500.00	50.00%	0.00
000-01523.00 EMPLOYEE INSURANCE	135,000.00	249,563.55	114,563.55	135,000.00	45.91%	0.00
000-03213.00 TRAVEL & TRAINING	15,000.00	15,000.00	7,080.97	7,919.03	47.21%	331.68
000-03216.00 COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	60,666.38	28,131.91	68.32%	12,761.18
000-03564.00 RENTAL / LEASE FEES -AT&T	160,000.00	160,000.00	159,946.08	53.92	99.97%	0.00
000-04720.00 EQUIPMENT	10,000.00	10,000.00	2,559.52	7,440.48	25.60%	192.20
Expenses Total	531,500.00	792,559.35	477,514.01	315,045.34	60.25%	13,285.06
Dept Total	-531,500.00	-792,559.35	176,561.59	-969,120.94	-22.28%	42,672.94
Revenues Total	0.00	0.00	654,075.60	-654,075.60	100.00%	55,958.00
Expenses Fund Total	531,500.00	792,559.35	477,514.01	315,045.34	60.25%	13,285.06
Net (Rev/Exp)	-531,500.00	-792,559.35	176,561.59	-969,120.94		42,672.94

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
690,108.19	654,075.60	477,514.01	866,669.78

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	10,917.39	-10,917.39	100.00%	2,635.68
Expenses Total	0.00	0.00	10,917.39	-10,917.39	100.00%	2,635.68

Dept Total	0.00	0.00	-6,785.31	6,785.31	100.00%	-2,635.68
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Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
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Expenses Fund Total	0.00	0.00	10,917.39	-10,917.39	100.00%	2,635.68
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Net (Rev/Exp)	0.00	0.00	-6,785.31	6,785.31		-2,635.68
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Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
26,945.58	4,132.08	10,917.39	20,160.27

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	90,657.35	-90,657.35	100.00%	7,196.50
Revenues Total	0.00	0.00	90,657.35	-90,657.35	100.00%	7,196.50
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	150,000.00	150,000.00	0.00	100.00%	50,000.00
Expenses Total	100,000.00	150,000.00	150,000.00	0.00	100.00%	50,000.00
Dept Total	-100,000.00	-150,000.00	-59,342.65	-90,657.35	39.56%	-42,803.50
Revenues Total	0.00	0.00	90,657.35	-90,657.35	100.00%	7,196.50
Expenses Fund Total	100,000.00	150,000.00	150,000.00	0.00	100.00%	50,000.00
Net (Rev/Exp)	-100,000.00	-150,000.00	-59,342.65	-90,657.35		-42,803.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
116,761.29 +	90,657.35 -	150,000.00	= 57,418.64

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	2,115.79	-2,115.79	100.00%	174.00
Revenues Total	0.00	0.00	2,115.79	-2,115.79	100.00%	174.00
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	0.00	100.00%	10,000.00
Expenses Total	10,000.00	10,000.00	10,000.00	0.00	100.00%	10,000.00
Dept Total	-10,000.00	-10,000.00	-7,884.21	-2,115.79	78.84%	-9,826.00
Revenues Total	0.00	0.00	2,115.79	-2,115.79	100.00%	174.00
Expenses Fund Total	10,000.00	10,000.00	10,000.00	0.00	100.00%	10,000.00
Net (Rev/Exp)	-10,000.00	-10,000.00	-7,884.21	-2,115.79		-9,826.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
13,434.42 +	2,115.79 -	10,000.00	= 5,550.21

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	266,665.87	-266,665.87	100.00%	40,482.17
Revenues Total	0.00	0.00	266,665.87	-266,665.87	100.00%	40,482.17
Expenses						
000-01112.01						
ADULT PROBATION OFFICER	21,953.00	22,446.79	12,912.69	9,534.10	57.53%	1,117.25
000-01112.02						
ADULT PROBATION OFFICER	19,957.00	20,226.16	9,163.38	11,062.78	45.30%	0.00
000-01112.03						
ADULT PROBATION OFFICER	17,279.00	17,667.67	15,879.47	1,788.20	89.88%	1,655.00
000-01112.04						
ADULT PROBATION OFFICER	17,279.00	17,667.67	15,879.47	1,788.20	89.88%	1,655.00
000-01112.05						
ADULT PROBATION OFFICER	15,709.00	16,062.33	14,437.79	1,624.54	89.89%	1,504.75
000-01112.06						
ADULT PROBATION OFFICER	16,171.00	16,524.33	14,738.29	1,786.04	89.19%	1,655.00
000-01112.07						
ADULT PROBATION OFFICER	15,709.00	16,062.33	14,437.79	1,624.54	89.89%	1,504.75
000-01112.08						
ADULT PROBATION OFFICE	20,907.00	21,377.28	14,337.51	7,039.77	67.07%	1,351.63
000-01113.00						
ASSISTANT CHIEF PROBATION	22,807.00	23,361.52	21,001.44	2,360.08	89.90%	2,184.50
000-01114.00						
ADMINISTRATIVE ASSISTANT	11,140.00	11,396.09	10,243.22	1,152.87	89.88%	1,067.00
000-01114.01						
FINANCIAL/CLERICAL	11,140.00	11,396.09	10,243.23	1,152.86	89.88%	1,067.00
000-01521.00						
FICA	14,600.00	14,600.00	10,897.17	3,702.83	74.64%	1,059.77
000-01522.00						
PERF	23,000.00	23,000.00	18,995.77	4,004.23	82.59%	1,845.32
000-01523.00						
INSURANCE	50,000.00	50,000.00	54,308.43	-4,308.43	108.62%	5,107.68
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%	-136.00
000-02370.00						
EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00
000-02371.00						
OTHER SUPPLIES	8,000.00	8,000.00	5,529.97	2,470.03	69.12%	0.00
000-03113.00						
TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03212.00 POSTAGE	1,000.00	1,400.00	1,168.00	232.00	83.43%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	5,000.00	4,493.05	506.95	89.86%	32.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,122.09	877.91	56.10%	96.15
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	1,955.99	544.01	78.24%	198.23
000-03241.00 PRINTING	1,000.00	1,000.00	851.60	148.40	85.16%	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	734.95	765.05	49.00%	275.00
000-03264.00 DRUG SCREENS	5,000.00	10,864.00	8,317.00	2,547.00	76.56%	0.00
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	6,100.00	5,682.02	417.98	93.15%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,800.00	-2,800.00	100.00%	2,800.00
Expenses Total	324,901.00	329,402.26	274,286.10	55,116.16	83.27%	26,040.03
Dept Total	-324,901.00	-329,402.26	-7,620.23	-321,782.03	2.31%	14,442.14
Revenues Total	0.00	0.00	266,665.87	-266,665.87	100.00%	40,482.17
Expenses Fund Total	324,901.00	329,402.26	274,286.10	55,116.16	83.27%	26,040.03
Net (Rev/Exp)	-324,901.00	-329,402.26	-7,620.23	-321,782.03		14,442.14

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
62,759.27 +	266,665.87 -	274,286.10 =	55,139.04

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Fiscal Year 2013

Department 000

Revenues

000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	20,353.43	-20,353.43	100.00%	11,770.06
Revenues Total	0.00	0.00	20,353.43	-20,353.43	100.00%	11,770.06

Expenses

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	268.88	31.76	89.44%	28.00
000-01117.05 PROBATION OFFICER	455.00	465.58	417.38	48.20	89.65%	43.50
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	734.92	20.70	97.26%	10.80
000-01120.03 PROBATION OFFICER	542.00	553.27	476.53	76.74	86.13%	48.00
000-01120.04 PROBATION OFFICER	505.00	516.38	465.30	51.08	90.11%	50.55
000-01121.01 PROBATION OFFICER	543.00	554.27	453.69	100.58	81.85%	52.70
000-01121.02 PROBATION OFFICER	501.00	512.27	460.55	51.72	89.90%	48.00
000-01121.03 PROBATION OFFICER	526.00	537.82	393.05	144.77	73.08%	27.75
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	551.74	62.80	89.78%	57.50
000-01122.02 PROBATION OFFICER	455.00	465.22	417.38	47.84	89.72%	43.50
000-01122.03 PROBATION OFFICER	501.00	512.27	460.55	51.72	89.90%	48.00
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	103.20	12.44	89.24%	17.40
000-01521.00 FICA	450.00	450.00	380.42	69.58	84.54%	34.65
000-01522.00 PERF	693.00	693.00	650.13	42.87	93.81%	59.49
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	720.02	0.00	720.02	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	984.00	16.00	98.40%	900.00
000-03213.00 TRAVEL & TRAINING	6,000.00	5,250.00	4,292.91	957.09	81.77%	485.00
000-03216.00 COMMUNICATIONS	2,000.00	2,350.00	1,864.82	485.18	79.35%	178.55
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,700.00	1,162.74	537.26	68.40%	108.44
000-03241.00 PRINTING	500.00	500.00	305.00	195.00	61.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03251.00 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	450.00	0.00	450.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	2,029.00	971.00	67.63%	165.00
000-03300.00 VEHICLE REPAIR	500.00	2,500.00	821.72	1,678.28	32.87%	0.00
000-03301.00 GASOLINE	2,000.00	750.00	105.67	644.33	14.09%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	984.80	15.20	98.48%	454.95
Expenses Total	26,918.00	27,046.52	18,814.36	8,232.16	69.56%	2,861.78
Dept Total	-26,918.00	-27,046.52	1,539.07	-28,585.59	-5.69%	8,908.28
Revenues Total	0.00	0.00	20,353.43	-20,353.43	100.00%	11,770.06
Expenses Fund Total	26,918.00	27,046.52	18,814.36	8,232.16	69.56%	2,861.78
Net (Rev/Exp)	-26,918.00	-27,046.52	1,539.07	-28,585.59		8,908.28
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,588.01	+	20,353.43	-	18,814.36	=	18,127.08

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	250,472.26	-250,472.26	100.00%	42,180.02
Revenues Total	0.00	0.00	250,472.26	-250,472.26	100.00%	42,180.02

Expenses

000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	51,169.33	7,899.09	86.63%	1,936.75
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	48,608.38	5,481.64	89.87%	5,076.00
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	37,991.42	5,206.58	87.95%	3,959.50
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	36,190.95	5,146.05	87.55%	2,159.03
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	26,955.36	3,032.52	89.89%	2,807.85
000-01521.00 FICA	17,100.00	17,100.00	14,574.43	2,525.57	85.23%	1,151.62

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01522.00 PERF	26,730.00	26,730.00	25,043.04	1,686.96	93.69%	1,920.53
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	45,837.81	-837.81	101.86%	3,735.71
Expenses Total	311,580.00	316,511.32	286,370.72	30,140.60	90.48%	22,746.99
Dept Total	-311,580.00	-316,511.32	-35,898.46	-280,612.86	11.34%	19,433.03
Revenues Total	0.00	0.00	250,472.26	-250,472.26	100.00%	42,180.02
Expenses Fund Total	311,580.00	316,511.32	286,370.72	30,140.60	90.48%	22,746.99
Net (Rev/Exp)	-311,580.00	-316,511.32	-35,898.46	-280,612.86		19,433.03
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
109,388.90	+	250,472.26	-	286,370.72	=	73,490.44

Fund 2502 COUNTY USER FEES- INF PROB

Fiscal Year 2013

Department 000

Revenues

000-00401.00 INFORMAL PROBATION FEES	0.00	0.00	5,629.49	-5,629.49	100.00%	2,945.50
Revenues Total	0.00	0.00	5,629.49	-5,629.49	100.00%	2,945.50

Expenses

000-05000.00 EXPENSE	2,500.00	2,500.00	5,483.99	-2,983.99	219.36%	224.07
Expenses Total	2,500.00	2,500.00	5,483.99	-2,983.99	219.36%	224.07
Dept Total	-2,500.00	-2,500.00	145.50	-2,645.50	-5.82%	2,721.43
Revenues Total	0.00	0.00	5,629.49	-5,629.49	100.00%	2,945.50
Expenses Fund Total	2,500.00	2,500.00	5,483.99	-2,983.99	219.36%	224.07
Net (Rev/Exp)	-2,500.00	-2,500.00	145.50	-2,645.50		2,721.43

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	5,629.49	-	5,483.99	=	145.50

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2013

Department 000

Revenues

000-00401.00 FOSTER CARE PROBATION	0.00	0.00	569.29	-569.29	100.00%	0.00
Revenues Total	0.00	0.00	569.29	-569.29	100.00%	0.00
Dept Total	0.00	0.00	569.29	-569.29	100.00%	0.00
Revenues Total	0.00	0.00	569.29	-569.29	100.00%	0.00

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	569.29	-569.29		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
870.00	+	569.29	-	0.00	=	1,439.29

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	6,856.65	-6,856.65	100.00%	266.00
Revenues Total	0.00	0.00	6,856.65	-6,856.65	100.00%	266.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	5,545.53	-5,545.53	100.00%	442.00
Expenses Total	0.00	0.00	5,545.53	-5,545.53	100.00%	442.00

Dept Total	0.00	0.00	1,311.12	-1,311.12	100.00%	-176.00
Revenues Total	0.00	0.00	6,856.65	-6,856.65	100.00%	266.00
Expenses Fund Total	0.00	0.00	5,545.53	-5,545.53	100.00%	442.00
Net (Rev/Exp)	0.00	0.00	1,311.12	-1,311.12		-176.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
35,802.07	+	6,856.65	-	5,545.53	=	37,113.19

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00

Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
36.00	+	4.00	-	0.00	=	40.00

Fund 2506 COUNTY USER FEE-STATE

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	3,454.00	-3,454.00	100.00%	255.00
Revenues Total	0.00	0.00	3,454.00	-3,454.00	100.00%	255.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,216.00	-2,216.00	100.00%	0.00
Expenses Total	0.00	0.00	2,216.00	-2,216.00	100.00%	0.00
Dept Total	0.00	0.00	1,238.00	-1,238.00	100.00%	255.00
Revenues Total	0.00	0.00	3,454.00	-3,454.00	100.00%	255.00
Expenses Fund Total	0.00	0.00	2,216.00	-2,216.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,238.00	-1,238.00		255.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,754.50 +	3,454.00 -	2,216.00	= 10,992.50

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	7,489.65	-7,489.65	100.00%	655.51
Revenues Total	0.00	0.00	7,489.65	-7,489.65	100.00%	655.51

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	7,426.14	-7,426.14	100.00%	691.50
Expenses Total	0.00	0.00	7,426.14	-7,426.14	100.00%	691.50

Dept Total	0.00	0.00	63.51	-63.51	100.00%	-35.99
Revenues Total	0.00	0.00	7,489.65	-7,489.65	100.00%	655.51
Expenses Fund Total	0.00	0.00	7,426.14	-7,426.14	100.00%	691.50
Net (Rev/Exp)	0.00	0.00	63.51	-63.51		-35.99

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
592.00 +	7,489.65 -	7,426.14	= 655.51

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	1,894.00	-1,894.00	100.00%	175.00
Revenues Total	0.00	0.00	1,894.00	-1,894.00	100.00%	175.00

Expenses

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	917.75	975.25	48.48%	80.00
Expenses Total	0.00	1,893.00	917.75	975.25	48.48%	80.00
Dept Total	0.00	-1,893.00	976.25	-2,869.25	-51.57%	95.00
Revenues Total	0.00	0.00	1,894.00	-1,894.00	100.00%	175.00
Expenses Fund Total	0.00	1,893.00	917.75	975.25	48.48%	80.00
Net (Rev/Exp)	0.00	-1,893.00	976.25	-2,869.25		95.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,848.89	+	1,894.00	-	917.75	=	7,825.14

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	271.00	-271.00	100.00%	16.00
Revenues Total	0.00	0.00	271.00	-271.00	100.00%	16.00
Dept Total	0.00	0.00	271.00	-271.00	100.00%	16.00
Revenues Total	0.00	0.00	271.00	-271.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	271.00	-271.00		16.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
263.00	+	271.00	-	0.00	=	534.00

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	116.00	-116.00	100.00%	12.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	12.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	760.00	-760.00	100.00%	760.00
Expenses Total	0.00	0.00	760.00	-760.00	100.00%	760.00
Dept Total	0.00	0.00	-644.00	644.00	100.00%	-748.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	12.00
Expenses Fund Total	0.00	0.00	760.00	-760.00	100.00%	760.00

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-644.00	644.00		-748.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
656.00	+	116.00	-	760.00	=	12.00

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	80,322.00	-80,322.00	100.00%	9,011.00
Revenues Total	0.00	0.00	80,322.00	-80,322.00	100.00%	9,011.00

Expenses

000-01111.00						
DIRECTOR	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	7,103.52	799.07	89.89%	739.95
000-01112.01						
PART TIME SECRETARY	14,534.00	14,716.00	8,736.00	5,980.00	59.36%	617.50
000-01521.00						
FICA COUNTY SHARE	5,000.00	5,098.50	3,904.95	1,193.55	76.59%	384.40
000-01522.00						
PERF RETIREMENT	6,200.00	6,321.62	5,528.16	793.46	87.45%	575.85
000-01523.00						
INSURANCE	12,000.00	12,000.00	8,814.10	3,185.90	73.45%	918.15
000-02360.00						
OFFICE SUPPLIES	15,000.00	17,037.76	3,132.22	13,905.54	18.38%	1,094.46
000-03213.00						
TRAVEL & TRAINING	2,000.00	5,000.00	1,858.08	3,141.92	37.16%	104.00
000-03214.00						
COMMUNICATIONS	3,000.00	3,000.00	1,424.14	1,575.86	47.47%	355.64
000-03215.00						
TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00						
POSTAGE	3,000.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00						
BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00						
CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00						
PRINTING	2,000.00	2,000.00	1,142.00	858.00	57.10%	0.00
000-03242.00						
LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03251.00 SERVICE AGREEMENT COPY	5,000.00	5,000.00	493.79	4,506.21	9.88%	133.23
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	866.48	1,633.52	34.66%	0.00
000-04101.00 LAW BOOKS	1,000.00	3,000.00	2,054.50	945.50	68.48%	0.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	497.98	15,502.02	3.11%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	3,000.00	1,808.80	1,191.20	60.29%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Total	157,829.00	161,374.51	124,486.48	36,888.03	77.14%	8,790.03
Dept Total	-157,829.00	-161,374.51	-44,164.48	-117,210.03	27.37%	220.97
Revenues Total	0.00	0.00	80,322.00	-80,322.00	100.00%	9,011.00
Expenses Fund Total	157,829.00	161,374.51	124,486.48	36,888.03	77.14%	8,790.03
Net (Rev/Exp)	-157,829.00	-161,374.51	-44,164.48	-117,210.03		220.97
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21	+	80,322.00	-	124,486.48	=	62,945.73

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	134.00	-134.00	100.00%	0.00
000-00408.00 SUPERIOR II	0.00	0.00	248.00	-248.00	100.00%	12.00
000-00413.00 CIRCUIT COURT	0.00	0.00	187.00	-187.00	100.00%	25.00
000-00414.00 SUPERIOR I	0.00	0.00	659.00	-659.00	100.00%	64.00

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00433.00 SUPERIOR III	0.00	0.00	5,348.00	-5,348.00	100.00%	444.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	153.00	-153.00	100.00%	17.00
Revenues Total	0.00	0.00	6,729.00	-6,729.00	100.00%	562.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	9,520.76	479.24	95.21%	4,762.92
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	9,049.76	950.24	90.50%	4,762.92
Dept Total	-10,000.00	-10,000.00	-2,320.76	-7,679.24	23.21%	-4,200.92
Revenues Total	0.00	0.00	6,729.00	-6,729.00	100.00%	562.00
Expenses Fund Total	10,000.00	10,000.00	9,049.76	950.24	90.50%	4,762.92
Net (Rev/Exp)	-10,000.00	-10,000.00	-2,320.76	-7,679.24		-4,200.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,184.28	+	6,729.00	-	9,049.76	=	4,863.52

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%	0.00
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	284.62	-284.62	100.00%	0.00
Expenses Total	0.00	0.00	284.62	-284.62	100.00%	0.00
Dept Total	0.00	0.00	1,905.38	-1,905.38	100.00%	0.00
Revenues Total	0.00	0.00	2,190.00	-2,190.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	284.62	-284.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,905.38	-1,905.38		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,928.42	+	2,190.00	-	284.62	=	8,833.80

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	3,291.00	-3,291.00	100.00%	550.00
Revenues Total	0.00	0.00	3,291.00	-3,291.00	100.00%	550.00
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	2,998.55	-2,998.55	100.00%	550.00
Revenues Total	0.00	0.00	3,291.00	-3,291.00	100.00%	550.00
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,998.55	-2,998.55		550.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,001.41 +	3,291.00 -	292.45 =	6,999.96			

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2014

Department 000 Project Income 195

Revenues						
000-00401.00 REVENUE	0.00	0.00	230,236.50	-230,236.50	100.00%	30,361.63
Revenues Total	0.00	0.00	230,236.50	-230,236.50	100.00%	30,361.63
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	15,573.22	22,509.39	40.89%	3,447.05
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	11,267.19	16,735.65	40.24%	2,521.75
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	11,464.51	16,735.65	40.65%	2,521.75
000-01114.00 RECEPTION / DATA	0.00	20,216.00	7,730.52	12,485.48	38.24%	1,840.60
000-01115.00 SERVICES	0.00	15,441.00	6,211.80	9,229.20	40.23%	1,479.00
000-01117.00 PART TIME	0.00	23,155.00	6,449.30	16,705.70	27.85%	1,529.00
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	11,076.72	16,971.80	39.49%	2,434.30
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	9,305.61	14,778.56	38.64%	2,049.25
000-01120.00 CASE MANAGER	0.00	82,786.76	17,331.06	65,455.70	20.93%	3,912.38

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	7,767.00	11,233.69	40.88%	1,660.35
000-01122.00 FIELD OFFICER	0.00	67,182.00	25,369.49	41,812.51	37.76%	6,045.25
000-01521.00 FICA	0.00	20,632.92	9,408.45	11,224.47	45.60%	2,139.81
000-01522.00 PERF	0.00	39,414.45	15,364.80	24,049.65	38.98%	3,489.11
000-01523.00 INSURANCE	0.00	125,829.09	24,986.51	100,842.58	19.86%	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	839.07	19,160.93	4.20%	620.58
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	5,749.20	3,066.80	65.21%	1,230.25
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	4,667.46	4,064.50	53.45%	29.00
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	5,796.50	1,779.08	4,017.42	30.69%	960.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	4,798.96	8,320.18	36.58%	1,048.24
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	43,519.10	89,679.58	32.67%	11,132.00
000-03999.00 FEE REIMBURSEMENT (NON-ASSIGNED)	0.00	1,801.32	1,045.06	756.26	58.02%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	598.98	2,401.02	19.97%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,374.35	242,457.63	535,916.72	31.15%	56,399.32
Project Income 195 Dept Total	0.00	-778,374.35	-12,221.13	-766,153.22	1.57%	-26,037.69
Revenues Total	0.00	0.00	230,236.50	-230,236.50	100.00%	30,361.63
Expenses Fund Total	0.00	778,374.35	242,457.63	535,916.72	31.15%	56,399.32

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	-778,374.35	-12,221.13	-766,153.22		-26,037.69
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
174,838.87	+ 230,236.50	- 242,457.63	= 162,617.74			

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	24,736.50	-24,736.50	100.00%	6,049.00
Revenues Total	0.00	0.00	24,736.50	-24,736.50	100.00%	6,049.00
Expenses						
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	16,150.89	6,921.69	9,229.20	42.86%	1,479.00
000-01521.00 FICA	0.00	1,236.07	526.63	709.44	42.61%	112.51
000-01522.00 PERF	0.00	1,957.74	865.32	1,092.42	44.20%	184.90
000-01523.00 INSURANCE	0.00	3,010.18	117.07	2,893.11	3.89%	25.45
Expenses Total	0.00	22,354.88	8,430.71	13,924.17	37.71%	1,801.86
Community Corrections Grant 51 Dept Total	0.00	-22,354.88	16,305.79	-38,660.67	-72.94%	4,247.14
Revenues Total	0.00	0.00	24,736.50	-24,736.50	100.00%	6,049.00
Expenses Fund Total	0.00	22,354.88	8,430.71	13,924.17	37.71%	1,801.86
Net (Rev/Exp)	0.00	-22,354.88	16,305.79	-38,660.67		4,247.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
45,210.16	+ 24,736.50	- 8,430.71	= 61,515.95			

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 CONSERVATION OFFICER DNR	0.00	0.00	154.00	-154.00	100.00%	8.00
Revenues Total	0.00	0.00	154.00	-154.00	100.00%	8.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	134.00	-134.00	100.00%	0.00
Expenses Total	0.00	0.00	134.00	-134.00	100.00%	0.00
Dept Total	0.00	0.00	20.00	-20.00	100.00%	8.00

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	154.00	-154.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	134.00	-134.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	20.00	-20.00		8.00
Beginning/Adjusted Balance						
5.00 +	YTD Revenues 154.00	YTD Expenses 134.00	Current Fund Balance 25.00			

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	1,494,459.91	-1,494,459.91	100.00%	0.00
000-00420.00 WILLIAM JOHNSON REVOLVING LOAN	0.00	0.00	21,710.30	-21,710.30	100.00%	0.00
000-00451.00 OP HOLLINGSWORTH REVOLVING LOAN	0.00	0.00	12,290.11	-12,290.11	100.00%	0.00
000-04233.00 JAMES KIDDER REVOLVING LOAN	0.00	0.00	5,160.33	-5,160.33	100.00%	0.00
000-04330.00 HENRY OILAR REVOLVING LOAN	0.00	0.00	3,048.91	-3,048.91	100.00%	0.00
000-04390.00 DEER CREEK REVOLVING LOAN	0.00	0.00	62,503.32	-62,503.32	100.00%	0.00
000-04420.00 MCKAY DREDGE REVOLVING LOAN	0.00	0.00	120,469.25	-120,469.25	100.00%	0.00
000-04480.00 FAIRVIEW DRAIN REVOLVING LOAN	0.00	0.00	4,372.67	-4,372.67	100.00%	0.00
000-04990.00 W HOCHSTEDLER REVOLVING LOAN	0.00	0.00	4,437.54	-4,437.54	100.00%	0.00
Revenues Total	0.00	0.00	1,728,452.34	-1,728,452.34	100.00%	0.00

Expenses

000-03001.00 MCKAY DREDGE LOAN ACCOUNT	0.00	663,486.00	216,898.93	446,587.07	32.69%	0.00
000-03002.00 DEER CREEK LOAN ACCOUNT	0.00	363,594.00	193,188.45	170,405.55	53.13%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	478,674.97	-478,674.97	100.00%	103,550.43
Expenses Total	0.00	1,027,080.00	888,762.35	138,317.65	86.53%	103,550.43
Dept Total	0.00	-1,027,080.00	839,689.99	-1,866,769.99	-81.76%	-103,550.43
Revenues Total	0.00	0.00	1,728,452.34	-1,728,452.34	100.00%	0.00
Expenses Fund Total	0.00	1,027,080.00	888,762.35	138,317.65	86.53%	103,550.43

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	-1,027,080.00	839,689.99	-1,866,769.99		-103,550.43
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,212,620.06	+	1,728,380.34	-	888,762.35	=	3,052,238.05

Fund 4013 RECYCLING - PAYROLL

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	244,676.77	-244,676.77	100.00%	20,070.34
Revenues Total	0.00	0.00	244,676.77	-244,676.77	100.00%	20,070.34

Expenses

000-01111.00 PROGRAM COORDINATOR	0.00	0.00	48,000.00	-48,000.00	100.00%	5,000.00
000-01112.00 DIRECTOR	0.00	0.00	29,538.24	-29,538.24	100.00%	3,076.90
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	36,923.04	-36,923.04	100.00%	3,846.15
000-01114.00 RECYLING COORDINATOR	0.00	0.00	29,538.24	-29,538.24	100.00%	3,076.90
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	5,384.60	-5,384.60	100.00%	2,692.30
000-01117.00 PART TIME	0.00	0.00	42,105.08	-42,105.08	100.00%	3,605.88
000-01521.00 FICA	0.00	0.00	14,249.86	-14,249.86	100.00%	1,586.52
000-01522.00 PERF	0.00	0.00	18,673.00	-18,673.00	100.00%	2,211.50
000-01523.00 INSURANCE	0.00	0.00	52,391.52	-52,391.52	100.00%	5,614.20
Expenses Total	0.00	0.00	276,803.58	-276,803.58	100.00%	30,710.35
Dept Total	0.00	0.00	-32,126.81	32,126.81	100.00%	-10,640.01
Revenues Total	0.00	0.00	244,676.77	-244,676.77	100.00%	20,070.34
Expenses Fund Total	0.00	0.00	276,803.58	-276,803.58	100.00%	30,710.35
Net (Rev/Exp)	0.00	0.00	-32,126.81	32,126.81		-10,640.01

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-96,077.35	+	244,676.77	-	276,803.58	=	-128,204.16

Fund 4015 COLLECTION AGENCY FEES

Fiscal Year 2013

Department 000

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 OTHER COLLECTIONS	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Revenues Total	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Expenses Total	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Expenses Fund Total	0.00	0.00	13,162.29	-13,162.29	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	13,162.29 -	13,162.29	= 0.00

Fund 4101 DONATIONS -STORMWATER DISTRICT

Fiscal Year 2013

Department 000

Expenses						
000-05000.00 EXPENSE	0.00	0.00	117.18	-117.18	100.00%	-52.50
Expenses Total	0.00	0.00	117.18	-117.18	100.00%	-52.50
Dept Total	0.00	0.00	117.18	-117.18	100.00%	-52.50
Expenses Fund Total	0.00	0.00	117.18	-117.18	100.00%	-52.50
Net (Rev/Exp)	0.00	0.00	117.18	-117.18		-52.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
365.33 +	0.00 -	117.18	= 248.15

Fund 4104 EMA DONATION FUND

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	16,014.59	-16,014.59	100.00%	75.00
Revenues Total	0.00	0.00	16,014.59	-16,014.59	100.00%	75.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,272.40	-8,272.40	100.00%	386.33
Expenses Total	0.00	0.00	8,272.40	-8,272.40	100.00%	386.33
Dept Total	0.00	0.00	7,742.19	-7,742.19	100.00%	-311.33

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	16,014.59	-16,014.59	100.00%	75.00
Expenses Fund Total	0.00	0.00	8,272.40	-8,272.40	100.00%	386.33
Net (Rev/Exp)	0.00	0.00	7,742.19	-7,742.19		-311.33
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	16,014.59	- 8,272.40	= 7,742.19			

Fund 4701 SELF - INSURANCE - ANTHEM

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,936,405.65	-4,936,405.65	100.00%	435,280.76
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000-00402.00 RETIREEES	0.00	0.00	45,395.55	-45,395.55	100.00%	3,559.96
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000-00405.00 OTHER PAYMENTS	0.00	0.00	514,742.93	-514,742.93	100.00%	45,783.22
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Revenues Total	0.00	0.00	5,496,544.13	-5,496,544.13	100.00%	484,623.94
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Expenses

000-05000.00 EXPENDITURES	0.00	0.00	5,612,270.80	-5,612,270.80	100.00%	426,011.27
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Expenses Total	0.00	0.00	5,612,270.80	-5,612,270.80	100.00%	426,011.27
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Dept Total	0.00	0.00	-115,726.67	115,726.67	100.00%	58,612.67
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Revenues Total	0.00	0.00	5,496,544.13	-5,496,544.13	100.00%	484,623.94
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Expenses Fund Total	0.00	0.00	5,612,270.80	-5,612,270.80	100.00%	426,011.27
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Net (Rev/Exp)	0.00	0.00	-115,726.67	115,726.67		58,612.67
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Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,057,002.59 +		5,496,544.13	- 5,612,270.80	= 941,275.92		

Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	3,772.37	-3,772.37	100.00%	0.00
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Revenues Total	0.00	0.00	3,772.37	-3,772.37	100.00%	0.00
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Expenses

000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
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000-05000.00 EXPENDITURES	0.00	0.00	3,774.44	-3,774.44	100.00%	0.00
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STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	3,772.37	-3,772.37	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,772.37	-3,772.37	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,772.37	-3,772.37	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,000.00 +	3,772.37 -	3,772.37 =	1,000.00			

Fund 4703 SELF - INSURANCE HOLDING FUND

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	3,005.42	-3,005.42	100.00%	105.95
Revenues Total	0.00	0.00	3,005.42	-3,005.42	100.00%	105.95
Dept Total	0.00	0.00	3,005.42	-3,005.42	100.00%	105.95
Revenues Total	0.00	0.00	3,005.42	-3,005.42	100.00%	105.95
Net (Rev/Exp)	0.00	0.00	3,005.42	-3,005.42		105.95

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,418,844.41 +	3,005.42 -	0.00 =	1,421,849.83

Fund 4900 COMMISSIONER CERTIFICATE SALE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 COMMISSIONER CERTIFICATE SALE	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 PROGRAM

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<hr/>						
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,478.76	-10,478.76	100.00%	767.30
Revenues Total	0.00	0.00	10,478.76	-10,478.76	100.00%	767.30
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	1,752.42	47.58	97.36%	258.12
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,419.37	580.63	70.97%	79.94
000-04721.00 EQUIPMENT	1,200.00	1,200.00	455.96	744.04	38.00%	0.00
Expenses Total	5,000.00	5,000.00	3,627.75	1,372.25	72.56%	338.06
Dept Total	-5,000.00	-5,000.00	6,851.01	-11,851.01	-137.02%	429.24
Revenues Total	0.00	0.00	10,478.76	-10,478.76	100.00%	767.30
Expenses Fund Total	5,000.00	5,000.00	3,627.75	1,372.25	72.56%	338.06
Net (Rev/Exp)	-5,000.00	-5,000.00	6,851.01	-11,851.01		429.24

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
30,322.30 +	10,478.76 -	3,627.75 =	37,173.31

Fund 4904 DARE - SHERIFF DEPT

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	450.00	-450.00	100.00%	0.00
Revenues Total	0.00	0.00	450.00	-450.00	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	-0.60	0.60	100.00%	0.00
Revenues Total	0.00	0.00	450.00	-450.00	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	-0.60	0.60		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
944.07 +	450.00 -	450.60 =	943.47

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: November 30, 2013

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
22,000.00 +	0.00 -	0.00 =	22,000.00

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Fiscal Year 2013

Department 000

Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Dept Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Fund Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Net (Rev/Exp)	1,000.00	1,000.00	0.00	1,000.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,801.64 +	0.00 -	0.00 =	1,801.64

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Fiscal Year 2013

Department 000

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Howard County

Department

Period Ending Date: November 30, 2013

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

Fund 4911 GCC PAYROLL

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	278,611.83	-278,611.83	100.00%	32,407.04
Revenues Total	0.00	0.00	278,611.83	-278,611.83	100.00%	32,407.04
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	60,581.28	-60,581.28	100.00%	6,310.55
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	55,380.96	-55,380.96	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	55,380.96	-55,380.96	100.00%	5,768.85
000-01114.00 CLERK	0.00	0.00	42,350.88	-42,350.88	100.00%	4,411.55
000-01117.00 PART TIME	0.00	0.00	21,826.08	-21,826.08	100.00%	1,926.25
000-01521.00 FICA	0.00	0.00	17,928.38	-17,928.38	100.00%	1,840.99
000-01522.00 PERF	0.00	0.00	26,711.52	-26,711.52	100.00%	2,782.45
Expenses Total	0.00	0.00	280,160.06	-280,160.06	100.00%	28,809.49
Dept Total	0.00	0.00	-1,548.23	1,548.23	100.00%	3,597.55
Revenues Total	0.00	0.00	278,611.83	-278,611.83	100.00%	32,407.04
Expenses Fund Total	0.00	0.00	280,160.06	-280,160.06	100.00%	28,809.49
Net (Rev/Exp)	0.00	0.00	-1,548.23	1,548.23		3,597.55

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
58.12 +	278,611.83 -	280,160.06 =	-1,490.11

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	278,675.32	-278,675.32	100.00%	18,820.69
Revenues Total	0.00	0.00	278,675.32	-278,675.32	100.00%	18,820.69
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	36,781.48	4,572.36	88.94%	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	36,781.48	4,572.36	88.94%	3,831.40
000-01114.00 FFT	41,200.00	41,353.84	36,781.48	4,572.36	88.94%	3,831.40
000-01521.00 FICA	12,607.00	12,607.00	9,569.71	3,037.29	75.91%	817.91
000-01522.00 PERF	19,776.00	19,776.00	16,596.12	3,179.88	83.92%	1,436.85
000-01523.00 INSURANCE	20,500.00	20,500.00	14,800.33	5,699.67	72.20%	1,178.50
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	1,835.24	18,164.76	9.18%	-13,446.47
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	513.00	487.00	51.30%	513.00
000-04723.00 VEHICLES	0.00	13,796.99	13,790.99	6.00	99.96%	13,790.99
000-04727.00 GROUNDS REPAIR	0.00	12,000.00	7,863.00	4,137.00	65.53%	7,863.00
000-05000.00 EXPENSE	0.00	0.00	525.04	-525.04	100.00%	0.00
Expenses Total	238,683.00	265,095.35	198,256.16	66,839.19	74.79%	23,647.98
Dept Total	-238,683.00	-265,095.35	80,419.16	-345,514.51	-30.34%	-4,827.29
Revenues Total	0.00	0.00	278,675.32	-278,675.32	100.00%	18,820.69
Expenses Fund Total	238,683.00	265,095.35	198,256.16	66,839.19	74.79%	23,647.98
Net (Rev/Exp)	-238,683.00	-265,095.35	80,419.16	-345,514.51		-4,827.29

Beginning/Adjusted Balance

23,509.61 +

YTD Revenues

278,675.32 -

YTD Expenses

198,256.16

Current Fund Balance

= 103,928.77

Fund 4914 CHRYSLER RAINY DAY LOAN

Fiscal Year 2013

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 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		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	437,896.42 -	437,896.42 =	0.00			

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			

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	28,135.00	-28,135.00	100.00%	4,418.00
Revenues Total	0.00	0.00	28,135.00	-28,135.00	100.00%	4,418.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	24,308.50	-24,308.50	100.00%	2,909.07
Expenses Total	0.00	0.00	24,308.50	-24,308.50	100.00%	2,909.07

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	0.00	3,826.50	-3,826.50	100.00%	1,508.93
Revenues Total	0.00	0.00	28,135.00	-28,135.00	100.00%	4,418.00
Expenses Fund Total	0.00	0.00	24,308.50	-24,308.50	100.00%	2,909.07
Net (Rev/Exp)	0.00	0.00	3,826.50	-3,826.50		1,508.93

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,424.43 +	28,135.00 -	24,308.50 =	8,250.93

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	93,147.50	52.50	99.94%	46,539.40
Expenses Total	93,200.00	93,200.00	93,147.50	52.50	99.94%	46,539.40
Dept Total	-93,200.00	-93,200.00	-38,954.03	-54,245.97	41.80%	-46,539.40
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	93,147.50	52.50	99.94%	46,539.40
Net (Rev/Exp)	-93,200.00	-93,200.00	-38,954.03	-54,245.97		-46,539.40

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
73,601.65 +	54,193.47 -	93,147.50 =	34,647.62

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%	0.00
Expenses Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Dept Total	0.00	0.00	-103,529.22	103,529.22	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Department

Period Ending Date: November 30, 2013

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

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			

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS

Fiscal Year 2013

Department 000

Revenues

000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	836.70	-836.70	100.00%	66.67
Revenues Total	0.00	0.00	836.70	-836.70	100.00%	66.67
Dept Total	0.00	0.00	836.70	-836.70	100.00%	66.67
Revenues Total	0.00	0.00	836.70	-836.70	100.00%	66.67
Net (Rev/Exp)	0.00	0.00	836.70	-836.70		66.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,856.77	+ 836.70	- 0.00	= 2,693.47			

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	234,874.02	-234,874.02	100.00%	1,974.02

STATUS ONE

Fund 4924 TMA 2012

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	234,874.02	-234,874.02	100.00%	1,974.02
Dept Total	0.00	0.00	-191,373.32	191,373.32	100.00%	-1,974.02
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	234,874.02	-234,874.02	100.00%	1,974.02
Net (Rev/Exp)	0.00	0.00	-191,373.32	191,373.32		-1,974.02

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
235,865.18 +	43,500.70 -	234,874.02 =	44,491.86

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	5,308.50	-5,308.50	100.00%	475.00
Revenues Total	0.00	0.00	5,308.50	-5,308.50	100.00%	475.00
Dept Total	0.00	0.00	5,308.50	-5,308.50	100.00%	475.00
Revenues Total	0.00	0.00	5,308.50	-5,308.50	100.00%	475.00
Net (Rev/Exp)	0.00	0.00	5,308.50	-5,308.50		475.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,431.00 +	5,308.50 -	0.00 =	7,739.50

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2013

Department 000

Revenues

000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	83,232.87	-83,232.87	100.00%	7,660.00
Revenues Total	0.00	0.00	83,232.87	-83,232.87	100.00%	7,660.00

Expenses

000-01113.08 INVESTIGATOR	0.00	600.54	5,102.04	-4,501.50	849.58%	678.60
000-01521.00 FICA	0.00	45.94	390.27	-344.33	849.52%	51.90
000-01522.00 PERF	0.00	66.06	637.72	-571.66	965.36%	84.81
000-02321.00 GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	12,506.60	17,493.40	41.69%	125.00
000-03213.01 WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03242.00 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	5,785.00	-5,785.00	100.00%	3,785.00
Expenses Total	123,000.00	128,254.54	28,963.63	99,290.91	22.58%	4,725.31
Dept Total	-123,000.00	-128,254.54	54,269.24	-182,523.78	-42.31%	2,934.69
Revenues Total	0.00	0.00	83,232.87	-83,232.87	100.00%	7,660.00
Expenses Fund Total	123,000.00	128,254.54	28,963.63	99,290.91	22.58%	4,725.31
Net (Rev/Exp)	-123,000.00	-128,254.54	54,269.24	-182,523.78		2,934.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
31,777.82	+	83,232.87	-	28,963.63	=	86,047.06

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: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	89,625.95	-89,625.95	100.00%	8,283.02
Revenues Total	0.00	0.00	89,625.95	-89,625.95	100.00%	8,283.02
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	89,208.42	-89,208.42	100.00%	8,421.97
Expenses Total	0.00	0.00	89,193.86	-89,193.86	100.00%	8,421.97
Dept Total	0.00	0.00	432.09	-432.09	100.00%	-138.95
Revenues Total	0.00	0.00	89,625.95	-89,625.95	100.00%	8,283.02
Expenses Fund Total	0.00	0.00	89,193.86	-89,193.86	100.00%	8,421.97
Net (Rev/Exp)	0.00	0.00	432.09	-432.09		-138.95
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,522.33	+	89,625.95	-	89,193.86	=	11,954.42

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	4,072,909.29	-4,072,909.29	100.00%	418,426.53
Revenues Total	0.00	0.00	4,072,909.29	-4,072,909.29	100.00%	418,426.53
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,988,400.42	-3,988,400.42	100.00%	338,388.91
Expenses Total	0.00	0.00	3,988,400.42	-3,988,400.42	100.00%	338,388.91
Dept Total	0.00	0.00	84,508.87	-84,508.87	100.00%	80,037.62
Revenues Total	0.00	0.00	4,072,909.29	-4,072,909.29	100.00%	418,426.53
Expenses Fund Total	0.00	0.00	3,988,400.42	-3,988,400.42	100.00%	338,388.91
Net (Rev/Exp)	0.00	0.00	84,508.87	-84,508.87		80,037.62
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
333,917.66	+	4,072,909.29	-	3,988,400.42	=	418,426.53

Fund 5351 PR WITHHOLDING-CHILD SUPPORT

Fiscal Year 2013

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
Revenues Total	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
Expenses Total	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
Expenses Fund Total	0.00	0.00	48,004.42	-48,004.42	100.00%	4,624.95
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	+	48,004.42	-	48,004.42	=	0.00

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	41,516.84	-41,516.84	100.00%	4,752.90
Revenues Total	0.00	0.00	41,516.84	-41,516.84	100.00%	4,752.90
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	41,516.84	-41,516.84	100.00%	4,752.90
Expenses Total	0.00	0.00	41,516.84	-41,516.84	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	41,516.84	-41,516.84	100.00%	4,752.90
Expenses Fund Total	0.00	0.00	41,516.84	-41,516.84	100.00%	4,752.90
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	+	41,516.84	-	41,516.84	=	0.00

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	1,658,776.31	-1,658,776.31	100.00%	173,443.59

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,658,776.31	-1,658,776.31	100.00%	173,443.59
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	173,443.59
Expenses Total	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	173,443.59
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	1,658,776.31	-1,658,776.31	100.00%	173,443.59
Expenses Fund Total	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	173,443.59
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 +	1,658,776.31 -	1,658,824.30 =	-57,876.08

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 SOCIAL SECURITY-FICA	0.00	0.00	2,512,618.86	-2,512,618.86	100.00%	253,740.74
Revenues Total	0.00	0.00	2,512,618.86	-2,512,618.86	100.00%	253,740.74
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	253,740.74
Expenses Total	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	253,740.74
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	2,512,618.86	-2,512,618.86	100.00%	253,740.74
Expenses Fund Total	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	253,740.74
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-132,261.82 +	2,512,618.86 -	2,512,682.64 =	-132,325.60

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2013

Department 000

Revenues						
000-00401.00 COIT-PAYROLL	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35
Revenues Total	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35
Expenses Fund Total	0.00	0.00	253,507.86	-253,507.86	100.00%	26,358.35
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 +	253,507.86 -	253,507.86 =	-9,255.19			

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2013

Department 000

Revenues

000-00401.00 PERF	0.00	0.00	1,834,143.03	-1,834,143.03	100.00%	188,614.68
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Revenues Total	0.00	0.00	1,834,143.03	-1,834,143.03	100.00%	188,614.68
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Expenses

000-05000.00 EXPENDITURES	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	188,614.68
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Expenses Total	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	188,614.68
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Dept Total	0.00	0.00	-86,987.05	86,987.05	100.00%	0.00
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Revenues Total	0.00	0.00	1,834,143.03	-1,834,143.03	100.00%	188,614.68
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Expenses Fund Total	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	188,614.68
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Net (Rev/Exp)	0.00	0.00	-86,987.05	86,987.05		0.00
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Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
207,851.99 +	1,834,143.03 -	1,921,130.08 =	120,864.94			

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 STATE GROSS WITHHOLDING TAX	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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Revenues Total	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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Expenses

000-05000.00 EXPENDITURES	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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Expenses Total	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
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Revenues Total	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	0.00	0.00	555,172.93	-555,172.93	100.00%	57,884.83
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	+	555,172.93	-	555,172.93	=	-35,596.10

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

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

STATUS ONE

Fund 6002 BACHELOR RUN

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	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

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	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	228,985.31	-	228,985.31	=	0.00

Fund 6004 SETTLEMENT - CORPORATION TAX

Fiscal Year 2013

Department 000

Revenues

000-00901.00						
CORPORATION TAX PROPERTY	0.00	0.00	17,024,022.84	-17,024,022.84	100.00%	31,696.68
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	17,675,539.69	-17,675,539.69	100.00%	31,696.68

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	17,675,539.69	-17,675,539.69	100.00%	31,696.68
Expenses Total	0.00	0.00	17,675,539.69	-17,675,539.69	100.00%	31,696.68
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	17,675,539.69	-17,675,539.69	100.00%	31,696.68
Expenses Fund Total	0.00	0.00	17,675,539.69	-17,675,539.69	100.00%	31,696.68

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		17,675,539.69	-	17,675,539.69	=	0.00

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Fiscal Year 2013

Department 000

Revenues

000-00901.00						
CUM. FIRE PROPERTY TAX	0.00	0.00	45,862.09	-45,862.09	100.00%	0.00
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	11,639.36	-11,639.36	100.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		57,501.45	-	57,501.45	=	0.00

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Fiscal Year 2013

Department 000

Revenues

000-00901.00						
PROPERTY TAX	0.00	0.00	10,238,068.29	-10,238,068.29	100.00%	2,715,906.00
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	10,810,817.62	-10,810,817.62	100.00%	2,715,906.00

Expenses

000-05000.00						
EXPENSE	0.00	0.00	10,810,817.62	-10,810,817.62	100.00%	2,715,906.00
Expenses Total	0.00	0.00	10,810,817.62	-10,810,817.62	100.00%	2,715,906.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	10,810,817.62	-10,810,817.62	100.00%	2,715,906.00
Expenses Fund Total	0.00	0.00	10,810,817.62	-10,810,817.62	100.00%	2,715,906.00

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	10,810,817.62	-	10,810,817.62	=	0.00

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

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

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,170.66	- 24,170.66	= 0.00		

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Fiscal Year 2013

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	9,181,453.12	-9,181,453.12	100.00%	2,531,842.03
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	9,625,650.19	-9,625,650.19	100.00%	2,531,842.03

Expenses

000-05000.00 EXPENSE	0.00	0.00	9,625,650.19	-9,625,650.19	100.00%	2,531,842.03
Expenses Total	0.00	0.00	9,625,650.19	-9,625,650.19	100.00%	2,531,842.03
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	9,625,650.19	-9,625,650.19	100.00%	2,531,842.03
Expenses Fund Total	0.00	0.00	9,625,650.19	-9,625,650.19	100.00%	2,531,842.03
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance
			9,625,650.19	- 9,625,650.19	= 0.00

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Fiscal Year 2013

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	3,449,227.28	-3,449,227.28	100.00%	920,073.91
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	3,621,146.27	-3,621,146.27	100.00%	920,073.91

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	3,621,146.27	-3,621,146.27	100.00%	920,073.91
Expenses Total	0.00	0.00	3,621,146.27	-3,621,146.27	100.00%	920,073.91
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,621,146.27	-3,621,146.27	100.00%	920,073.91
Expenses Fund Total	0.00	0.00	3,621,146.27	-3,621,146.27	100.00%	920,073.91

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	3,621,146.27	-	3,621,146.27	=	0.00

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

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

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	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

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

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
STATE WELFARE EXCISE	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

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,409,897.71	- 1,409,897.71	= 0.00		

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						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		5,447.83	- 5,447.83	= 0.00		

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

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	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

Fund 6018 SETTLEMENT - CORP STREET (MVH)

Fiscal Year 2013

Department 000

Revenues

000-00901.00						
STREET FUND PROPERTY	0.00	0.00	1,296,455.44	-1,296,455.44	100.00%	7,877.53
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	1,348,357.03	-1,348,357.03	100.00%	7,877.53

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	1,348,357.03	-1,348,357.03	100.00%	7,877.53
Expenses Total	0.00	0.00	1,348,357.03	-1,348,357.03	100.00%	7,877.53
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,348,357.03	-1,348,357.03	100.00%	7,877.53
Expenses Fund Total	0.00	0.00	1,348,357.03	-1,348,357.03	100.00%	7,877.53
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	+	1,348,357.03	-	1,348,357.03	=	0.00

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

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		481,067.13	- 481,067.13	=		0.00

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Fiscal Year 2013

Department 000

Revenues

000-00901.00						
PROPERTY TAX	0.00	0.00	4,386,819.13	-4,386,819.13	100.00%	1,186,145.95
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	4,624,046.66	-4,624,046.66	100.00%	1,186,145.95

Expenses

000-05000.00						
EXPENSE	0.00	0.00	4,624,046.66	-4,624,046.66	100.00%	1,186,145.95
Expenses Total	0.00	0.00	4,624,046.66	-4,624,046.66	100.00%	1,186,145.95
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,624,046.66	-4,624,046.66	100.00%	1,186,145.95
Expenses Fund Total	0.00	0.00	4,624,046.66	-4,624,046.66	100.00%	1,186,145.95
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	+	4,624,046.66	- 4,624,046.66	=		0.00

Fund 6021 WHEEL TAX

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
WHEEL TAX	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48
Revenues Total	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48
Expenses Total	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48
Expenses Fund Total	0.00	0.00	88,607.17	-88,607.17	100.00%	10,902.48

STATUS ONE

Fund 6021 WHEEL TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 88,607.17	YTD Expenses 88,607.17	Current Fund Balance =	0.00		

Fund 6022 SUR TAX

Fiscal Year 2013

Department 000

Revenues

000-00401.00 SURTAX	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42
Revenues Total	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42
Expenses Total	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42
Expenses Fund Total	0.00	0.00	1,209,384.68	-1,209,384.68	100.00%	206,999.42
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,209,384.68	YTD Expenses 1,209,384.68	Current Fund Balance =	0.00		

Fund 6023 SETTLEMENT - CVET AGENCY

Fiscal Year 2013

Department 000

Revenues

000-00401.00 COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 178,513.00	YTD Expenses 178,513.00	Current Fund Balance =	0.00		

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number			Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name								
Fund	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				YTD Revenues	YTD Expenses	Current Fund Balance		
0.00			+	246,795.27	-	246,795.27	=	0.00

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Fiscal Year 2013

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	841,873.46	-841,873.46	100.00%	224,735.08
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	887,183.22	-887,183.22	100.00%	224,735.08
Expenses						
000-05000.00 EXPENSE	0.00	0.00	887,183.22	-887,183.22	100.00%	224,735.08
Expenses Total	0.00	0.00	887,183.22	-887,183.22	100.00%	224,735.08
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	887,183.22	-887,183.22	100.00%	224,735.08
Expenses Fund Total	0.00	0.00	887,183.22	-887,183.22	100.00%	224,735.08
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	887,183.22 -	887,183.22 =	0.00			

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	894,131.27	-894,131.27	100.00%	227,129.79
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	951,324.34	-951,324.34	100.00%	227,129.79
Expenses						
000-05000.00 EXPENSE	0.00	0.00	951,324.34	-951,324.34	100.00%	227,129.79
Expenses Total	0.00	0.00	951,324.34	-951,324.34	100.00%	227,129.79
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	951,324.34	-951,324.34	100.00%	227,129.79
Expenses Fund Total	0.00	0.00	951,324.34	-951,324.34	100.00%	227,129.79
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 +		951,324.34 -	951,324.34 =	0.00		

Fund 6028 SETTLEMENT - CORP CCD**Fiscal Year 2013****Department 000****Revenues**

000-00901.00 PROPERTY TAX	0.00	0.00	4,930.34	-4,930.34	100.00%	1,063.01
000-00902.00 EXCISE	0.00	0.00	367.66	-367.66	100.00%	0.00
Revenues Total	0.00	0.00	5,298.00	-5,298.00	100.00%	1,063.01

Expenses

000-05000.00 EXPENSE	0.00	0.00	5,298.00	-5,298.00	100.00%	1,063.01
Expenses Total	0.00	0.00	5,298.00	-5,298.00	100.00%	1,063.01
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,298.00	-5,298.00	100.00%	1,063.01
Expenses Fund Total	0.00	0.00	5,298.00	-5,298.00	100.00%	1,063.01
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		5,298.00 -	5,298.00 =	0.00		

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 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

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	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	1,991.50 -	1,991.50	= 0.00

Fund 6041 WEED LEIN COLLECTIONS

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
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

60,735.03

+

YTD Revenues

48,332.74

-

YTD Expenses

108,625.51

=

Current Fund Balance

442.26

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%	0.00
Expenses Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00

Dept Total	0.00	0.00	-360,936.06	360,936.06	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses Fund Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-360,936.06	360,936.06		0.00

Beginning/Adjusted Balance

361,614.42

+

YTD Revenues

307,220.38

-

YTD Expenses

668,156.44

=

Current Fund Balance

678.36

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

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
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		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	171,052.50	-	171,052.50	=	0.00

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	6,681,253.04	-6,681,253.04	100.00%	607,386.64
Revenues Total	0.00	0.00	6,681,253.04	-6,681,253.04	100.00%	607,386.64
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	8,555,390.30	-8,555,390.30	100.00%	4,277,586.62
Expenses Total	0.00	0.00	8,555,390.30	-8,555,390.30	100.00%	4,277,586.62
Dept Total	0.00	0.00	-1,874,137.26	1,874,137.26	100.00%	-3,670,199.98
Revenues Total	0.00	0.00	6,681,253.04	-6,681,253.04	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	8,555,390.30	-8,555,390.30	100.00%	4,277,586.62
Net (Rev/Exp)	0.00	0.00	-1,874,137.26	1,874,137.26		-3,670,199.98

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,449,653.46	+	6,681,253.04	-	8,555,390.30	=	-424,483.80

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	3,723.00	-3,723.00	100.00%	515.50
Revenues Total	0.00	0.00	3,723.00	-3,723.00	100.00%	515.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,288.50	-3,288.50	100.00%	1,488.00
Expenses Total	0.00	0.00	3,288.50	-3,288.50	100.00%	1,488.00
Dept Total	0.00	0.00	434.50	-434.50	100.00%	-972.50

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	3,723.00	-3,723.00	100.00%	515.50
Expenses Fund Total	0.00	0.00	3,288.50	-3,288.50	100.00%	1,488.00
Net (Rev/Exp)	0.00	0.00	434.50	-434.50		-972.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
81.00	+	3,723.00	-	3,288.50	=	515.50

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 INFRACTION JUDGEMENT FUND	0.00	0.00	94,327.81	-94,327.81	100.00%	6,696.50
Revenues Total	0.00	0.00	94,327.81	-94,327.81	100.00%	6,696.50

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Expenses Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00

Dept Total	0.00	0.00	41,310.00	-41,310.00	100.00%	6,696.50
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Revenues Total	0.00	0.00	94,327.81	-94,327.81	100.00%	6,696.50
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Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
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Net (Rev/Exp)	0.00	0.00	41,310.00	-41,310.00		6,696.50
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Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,798.50	+	94,327.81	-	53,017.81	=	49,108.50

Fund 7103 OVERWEIGHT VEHICLES FINES

Fiscal Year 2013

Department 000

Revenues

000-00401.00 OVERWEIGHT VEHICLES-CLERK	0.00	0.00	7.60	-7.60	100.00%	6.00
Revenues Total	0.00	0.00	7.60	-7.60	100.00%	6.00

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	6.00	-6.00	100.00%	6.00
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Revenues Total	0.00	0.00	7.60	-7.60	100.00%	6.00
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Expenses Fund Total	0.00	0.00	1.60	-1.60	100.00%	0.00
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STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	6.00	-6.00		6.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	7.60 -	1.60 =	6.00			

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 SPECIAL DEATH BENEFITS	0.00	0.00	8,328.60	-8,328.60	100.00%	650.00
Revenues Total	0.00	0.00	8,328.60	-8,328.60	100.00%	650.00

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	3,581.20	-3,581.20	100.00%	650.00
Revenues Total	0.00	0.00	8,328.60	-8,328.60	100.00%	650.00
Expenses Fund Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,581.20	-3,581.20		650.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	8,328.60 -	4,747.40 =	3,581.20			

Fund 7105 SALES DISCLOSURE-STATE SHARE

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	8,920.00	-8,920.00	100.00%	845.00
Revenues Total	0.00	0.00	8,920.00	-8,920.00	100.00%	845.00

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	4,350.00	-4,350.00	100.00%	845.00
Revenues Total	0.00	0.00	8,920.00	-8,920.00	100.00%	845.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,350.00	-4,350.00		845.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,010.00 +	8,920.00 -	4,570.00 =	5,360.00			

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	11,740.50	-11,740.50	100.00%	1,872.00
Revenues Total	0.00	0.00	11,740.50	-11,740.50	100.00%	1,872.00
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	6,054.75	-6,054.75	100.00%	1,872.00
Revenues Total	0.00	0.00	11,740.50	-11,740.50	100.00%	1,872.00
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,054.75	-6,054.75		1,872.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
911.75 +	11,740.50 -	5,685.75 =	6,966.50

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Revenues Total	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	812.50	-812.50	100.00%	0.00
Expenses Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Dept Total	0.00	0.00	750.00	-750.00	100.00%	187.50
Revenues Total	0.00	0.00	1,562.50	-1,562.50	100.00%	187.50
Expenses Fund Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	750.00	-750.00		187.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
62.50 +	1,562.50 -	812.50 =	812.50

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2013

Department 000

Revenues

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	7,820.00	-7,820.00	100.00%	767.50
Revenues Total	0.00	0.00	7,820.00	-7,820.00	100.00%	767.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Expenses Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Dept Total	0.00	0.00	3,747.50	-3,747.50	100.00%	767.50
Revenues Total	0.00	0.00	7,820.00	-7,820.00	100.00%	767.50
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,747.50	-3,747.50		767.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
727.50	+	7,820.00	-	4,072.50	=	4,475.00

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,375.00	-2,375.00	100.00%	50.00
Revenues Total	0.00	0.00	2,375.00	-2,375.00	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	650.00	-650.00	100.00%	50.00
Revenues Total	0.00	0.00	2,375.00	-2,375.00	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	650.00	-650.00		50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
135.00	+	2,375.00	-	1,725.00	=	785.00

Fund 7202 INHERITANCE TAX

Fiscal Year 2013

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,386,975.16	-3,386,975.16	100.00%	21,231.76
Revenues Total	0.00	0.00	3,386,975.16	-3,386,975.16	100.00%	21,231.76
Expenses						

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	0.00
Expenses Total	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	0.00
Dept Total	0.00	0.00	-565,912.30	565,912.30	100.00%	21,231.76
Revenues Total	0.00	0.00	3,386,975.16	-3,386,975.16	100.00%	21,231.76
Expenses Fund Total	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-565,912.30	565,912.30		21,231.76

Beginning/Adjusted Balance

594,138.67

+

YTD Revenues

3,386,975.16

-

YTD Expenses

3,952,887.46

=

Current Fund Balance

28,226.37

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	993.75	-993.75	100.00%	112.50
Revenues Total	0.00	0.00	993.75	-993.75	100.00%	112.50

Expenses

000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	1,012.50	-1,012.50	100.00%	112.50
Expenses Total	0.00	0.00	993.75	-993.75	100.00%	112.50
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	993.75	-993.75	100.00%	112.50
Expenses Fund Total	0.00	0.00	993.75	-993.75	100.00%	112.50
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

993.75

-

YTD Expenses

993.75

=

Current Fund Balance

0.00

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
INNKEEPERS	0.00	0.00	480,391.49	-480,391.49	100.00%	0.00
Revenues Total	0.00	0.00	480,391.49	-480,391.49	100.00%	0.00

Expenses

000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	480,391.49	-480,391.49	100.00%	0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	480,391.49	-480,391.49	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	480,391.49	-480,391.49	100.00%	0.00
Expenses Fund Total	0.00	0.00	480,391.49	-480,391.49	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	+	480,391.49	-	480,391.49	=	0.00

Fund 7312 CEDIT DISTRIBUTION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 EDIT	0.00	0.00	2,683,662.41	-2,683,662.41	100.00%	243,969.31
Revenues Total	0.00	0.00	2,683,662.41	-2,683,662.41	100.00%	243,969.31

Expenses

000-03120.00 COUNTY	0.00	0.00	958,334.63	-958,334.63	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,695,385.78	-1,695,385.78	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	17,946.06	-17,946.06	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIIVILLE	0.00	0.00	11,995.94	-11,995.94	100.00%	1,090.54
Expenses Total	0.00	0.00	2,683,662.41	-2,683,662.41	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	2,683,662.41	-2,683,662.41	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	2,683,662.41	-2,683,662.41	100.00%	243,969.31
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	+	2,683,662.41	-	2,683,662.41	=	0.00

Fund 7313 COIT DISTRIBUTION

Fiscal Year 2013

Department 000

Revenues

000-00401.00 COIT-MONTHLY DISTRIBUTION	0.00	0.00	8,503,413.00	-8,503,413.00	100.00%	850,341.30
Revenues Total	0.00	0.00	8,503,413.00	-8,503,413.00	100.00%	850,341.30

Expenses

STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	8,503,413.00	-8,503,413.00	100.00%	850,341.30
Expenses Total	0.00	0.00	8,503,413.00	-8,503,413.00	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	8,503,413.00	-8,503,413.00	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	8,503,413.00	-8,503,413.00	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	8,503,413.00	-	YTD Expenses	8,503,413.00	=	Current Fund Balance	0.00
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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	52,336.92	-52,336.92	100.00%	5,081.14
Revenues Total	0.00	0.00	52,336.92	-52,336.92	100.00%	5,081.14

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	51,623.93	-51,623.93	100.00%	5,830.83
Expenses Total	0.00	0.00	51,623.93	-51,623.93	100.00%	5,830.83
Dept Total	0.00	0.00	712.99	-712.99	100.00%	-749.69
Revenues Total	0.00	0.00	52,336.92	-52,336.92	100.00%	5,081.14
Expenses Fund Total	0.00	0.00	51,623.93	-51,623.93	100.00%	5,830.83
Net (Rev/Exp)	0.00	0.00	712.99	-712.99		-749.69

Beginning/Adjusted Balance

17,603.17	+	YTD Revenues	52,336.92	-	YTD Expenses	51,623.93	=	Current Fund Balance	18,316.16
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Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
IN. HIGHWAY SAFETY DUI TASK FORCE	0.00	0.00	16,345.36	-16,345.36	100.00%	0.00
Revenues Total	0.00	0.00	16,345.36	-16,345.36	100.00%	0.00

Expenses

000-01111.00						
DEPUTY PAY	0.00	0.00	5,858.11	-5,858.11	100.00%	246.48
000-01521.00						
FICA	0.00	0.00	429.34	-429.34	100.00%	17.37

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: November 30, 2013

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	8,152.26	-8,152.26	100.00%	1,281.93
Expenses Total	0.00	0.00	14,439.71	-14,439.71	100.00%	1,545.78
Dept Total	0.00	0.00	1,905.65	-1,905.65	100.00%	-1,545.78
Revenues Total	0.00	0.00	16,345.36	-16,345.36	100.00%	0.00
Expenses Fund Total	0.00	0.00	14,439.71	-14,439.71	100.00%	1,545.78
Net (Rev/Exp)	0.00	0.00	1,905.65	-1,905.65		-1,545.78

Beginning/Adjusted Balance

-2,169.50

+

YTD Revenues

16,345.36

-

YTD Expenses

14,439.71

Current Fund Balance

= -263.85

Fund 8103 97.042 EMPG SALARIES

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Expenses Fund Total	0.00	0.00	52,709.51	-52,709.51	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

52,709.51

-

YTD Expenses

52,709.51

Current Fund Balance

= 0.00

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	12,526.46	-12,526.46	100.00%	4,025.98
Revenues Total	0.00	0.00	12,526.46	-12,526.46	100.00%	4,025.98
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	9,390.76	-9,390.76	100.00%	1,483.33
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	682.49	-682.49	100.00%	106.53

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	10,073.25	-10,073.25	100.00%	1,589.86
Dept Total	0.00	0.00	2,453.21	-2,453.21	100.00%	2,436.12
Revenues Total	0.00	0.00	12,526.46	-12,526.46	100.00%	4,025.98
Expenses Fund Total	0.00	0.00	10,073.25	-10,073.25	100.00%	1,589.86
Net (Rev/Exp)	0.00	0.00	2,453.21	-2,453.21		2,436.12

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-7,480.12 +	12,526.46 -	10,073.25 =	-5,026.91

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Dept Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,558.79	-1,558.79		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
10,565.73 +	1,558.79 -	0.00 =	12,124.52

Fund 8111 97.029 FLOOD MIT ASSIST GRANT

Fiscal Year 2013

Department 000

Expenses

000-05000.00 EXPENSE	0.00	0.00	2,334.26	-2,334.26	100.00%	0.00
Expenses Total	0.00	0.00	2,334.26	-2,334.26	100.00%	0.00
Dept Total	0.00	0.00	2,334.26	-2,334.26	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,334.26	-2,334.26	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,334.26	-2,334.26		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
24,256.09 +	0.00 -	2,334.26 =	21,921.83

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
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STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,298.04	37,121.76	4,176.28	89.89%	3,866.85
000-01117.00 PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	13,426.42	1,549.66	89.65%	1,403.85
000-01521.00 FICA	4,300.00	4,395.48	3,375.25	1,020.23	76.79%	351.99
000-01522.00 PERF	6,000.00	6,137.29	4,640.16	1,497.13	75.61%	483.35
000-01523.00 INSURANCE	12,000.00	12,000.00	13,847.47	-1,847.47	115.40%	1,442.50
Expenses Total	77,326.00	78,806.89	72,411.06	6,395.83	91.88%	7,548.54
Dept Total	-77,326.00	-78,806.89	-32,411.06	-46,395.83	41.13%	-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	72,411.06	6,395.83	91.88%	7,548.54
Net (Rev/Exp)	-77,326.00	-78,806.89	-32,411.06	-46,395.83		-7,548.54

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
5,136.72 +	40,000.00 -	72,411.06 =	-27,274.34

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Fiscal Year 2014

Department 000

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	998.84	-998.84	100.00%	998.84
Expenses Total	0.00	0.00	998.84	-998.84	100.00%	998.84
Dept Total	0.00	0.00	998.84	-998.84	100.00%	998.84
Expenses Fund Total	0.00	0.00	998.84	-998.84	100.00%	998.84
Net (Rev/Exp)	0.00	0.00	998.84	-998.84		998.84

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
998.84 +	0.00 -	998.84 =	0.00

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

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department

Period Ending Date: November 30, 2013

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

233,547.53

-

YTD Expenses

233,547.53

=

Current Fund Balance

0.00

Fund 8120 97.039 HAZARD MITIGATION GRANT

Fiscal Year 2013

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	115,893.80	-115,893.80	100.00%	0.00
Revenues Total	0.00	0.00	115,893.80	-115,893.80	100.00%	0.00

Expenses

000-05000.00 EXPENSE	0.00	0.00	117,464.80	-117,464.80	100.00%	0.00
Expenses Total	0.00	0.00	117,464.80	-117,464.80	100.00%	0.00

Dept Total	0.00	0.00	-1,571.00	1,571.00	100.00%	0.00
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Revenues Total	0.00	0.00	115,893.80	-115,893.80	100.00%	0.00
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Expenses Fund Total	0.00	0.00	117,464.80	-117,464.80	100.00%	0.00
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Net (Rev/Exp)	0.00	0.00	-1,571.00	1,571.00		0.00
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Beginning/Adjusted Balance

0.00

+

YTD Revenues

115,893.80

-

YTD Expenses

117,464.80

=

Current Fund Balance

-1,571.00

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
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Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
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December 11, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 8121 16.523 POPAI-APPA TRAINING GRA

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	9,356.00	-9,356.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-9,356.00	+ 9,356.00	- 0.00	= 0.00			

Fund 8122 16.579 EDWARD BYRNE MEM LOC LW

Fiscal Year 2013

Department 000

Expenses

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

Fund 8895 93.563 TITLE IV-D INCENTIVE

Fiscal Year 2013

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	35,181.00	-35,181.00	100.00%	0.00
Revenues Total	0.00	0.00	35,181.00	-35,181.00	100.00%	0.00
Dept Total	0.00	0.00	35,181.00	-35,181.00	100.00%	0.00
Revenues Total	0.00	0.00	35,181.00	-35,181.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	35,181.00	-35,181.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
296,951.00	+ 35,181.00	- 0.00	= 332,132.00			

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	52,926.00	-52,926.00	100.00%	0.00
Revenues Total	0.00	0.00	52,926.00	-52,926.00	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	16,353.98	-16,353.98	100.00%	3,414.09

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	16,353.98	-16,353.98	100.00%	3,414.09
Dept Total	0.00	0.00	36,572.02	-36,572.02	100.00%	-3,414.09
Revenues Total	0.00	0.00	52,926.00	-52,926.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	16,353.98	-16,353.98	100.00%	3,414.09
Net (Rev/Exp)	0.00	0.00	36,572.02	-36,572.02		-3,414.09

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
265,846.33 +	52,926.00 -	16,353.98 =	302,418.35

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	42,657.18	-42,657.18	100.00%	0.00
Revenues Total	0.00	0.00	42,657.18	-42,657.18	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	15,758.98	-15,758.98	100.00%	2,850.00
Expenses Total	0.00	0.00	15,758.98	-15,758.98	100.00%	2,850.00

Dept Total	0.00	0.00	26,898.20	-26,898.20	100.00%	-2,850.00
Revenues Total	0.00	0.00	42,657.18	-42,657.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,758.98	-15,758.98	100.00%	2,850.00
Net (Rev/Exp)	0.00	0.00	26,898.20	-26,898.20		-2,850.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
164,925.49 +	42,657.18 -	15,758.98 =	191,823.69

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
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000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
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000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
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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

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Department

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	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			

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	15,773.98	-15,773.98	100.00%	458.28
Expenses Total	0.00	0.00	15,773.98	-15,773.98	100.00%	458.28

Dept Total	0.00	0.00	10.18	-10.18	100.00%	-458.28
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,773.98	-15,773.98	100.00%	458.28
Net (Rev/Exp)	0.00	0.00	10.18	-10.18		-458.28

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,143.53 +	15,784.16 -	15,773.98 =	9,153.71			

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	750.00	-750.00	100.00%	-1,281.93
Expenses Total	0.00	0.00	750.00	-750.00	100.00%	-1,281.93

Dept Total	0.00	0.00	1,725.00	-1,725.00	100.00%	1,281.93
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	750.00	-750.00	100.00%	-1,281.93
Net (Rev/Exp)	0.00	0.00	1,725.00	-1,725.00		1,281.93

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,897.94 +	2,475.00 -	750.00 =	5,622.94			

STATUS ONE

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 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	995.00	0.00	100.00%	0.00
000-03264.02 DRUG SCREENS	0.00	0.00	236.00	-236.00	100.00%	0.00
Expenses Total	0.00	995.00	2,177.16	-1,182.16	218.81%	0.00
SHOCAP 511 Dept Total	0.00	-995.00	2,670.69	-3,665.69	-268.41%	0.00
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses Fund Total	0.00	995.00	2,177.16	-1,182.16	218.81%	0.00
Net (Rev/Exp)	0.00	-995.00	2,670.69	-3,665.69		0.00

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

Fund 9104 SHOCAP.511

Fiscal Year 2014

Department 000 SHOCAP 511

Revenues						
000-00401.00 REVENUE	0.00	0.00	33,952.12	-33,952.12	100.00%	4,850.00
Revenues Total	0.00	0.00	33,952.12	-33,952.12	100.00%	4,850.00
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	12,310.41	18,289.59	40.23%	2,931.05
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	4,022.97	5,977.03	40.23%	957.85

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: November 30, 2013

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01521.00 FICA	0.00	3,106.00	1,186.79	1,919.21	38.21%	282.75
000-01522.00 PERF	0.00	6,630.00	2,041.68	4,588.32	30.79%	486.12
000-01523.00 INSURANCE	0.00	7,366.00	3,762.54	3,603.46	51.08%	881.10
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	879.00	485.00	64.44%	265.00
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	24,203.39	53,362.61	31.20%	5,803.87
SHOCAP 511 Dept Total	0.00	-77,566.00	9,748.73	-87,314.73	-12.57%	-953.87
Revenues Total	0.00	0.00	33,952.12	-33,952.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	24,203.39	53,362.61	31.20%	5,803.87
Net (Rev/Exp)	0.00	-77,566.00	9,748.73	-87,314.73		-953.87

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,847.88 +	33,952.12 -	24,203.39 =	14,596.61

Grand Total for Revenues	0.00	0.00	122,496,546.53	-122,496,546.53	100.00 %	12,985,505.48
Grand Total for Expenses	39,472,441.00	49,828,082.83	143,809,286.36	-93,981,203.53	288.61 %	19,199,572.36
Grand Total Net Rev/Exp	-39,472,441.00	-49,828,082.83	-21,312,739.83	-28,515,343.00		-6,214,066.88

Parameters:

Operator: KONNY

Period Ending Date: November 30, 2013

Fund Range: 1000 - 9111