

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: December 31, 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 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	362,539.40	-362,539.40	100.00%	26,837.32
000-00403.00 TAX SALE FEE	0.00	0.00	55,545.66	-55,545.66	100.00%	53,445.00
000-00404.00 RECORDER	0.00	0.00	239,160.50	-239,160.50	100.00%	13,736.00
000-00405.00 SHERIFF	0.00	0.00	86,708.37	-86,708.37	100.00%	9,144.79
000-00406.00 SURVEYOR	0.00	0.00	519.00	-519.00	100.00%	19.00
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO	0.00	0.00	34,621.74	-34,621.74	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	259,310.00	-259,310.00	100.00%	21,983.50
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	1,266.68	-1,266.68	100.00%	136.65
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	2,000,000.00	-2,000,000.00	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	2,328.63	-2,328.63	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	1,305.43	-1,305.43	100.00%	774.14
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	322,382.55	-322,382.55	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	71,764.07	-71,764.07	100.00%	6,420.55
000-00910.00 INDIANA UNIVERSITY KOKOMO	0.00	0.00	2,760.00	-2,760.00	100.00%	0.00
000-00911.00 REFUND OF TAXES	0.00	0.00	918,780.28	-918,780.28	100.00%	803,760.04
000-00912.00 EXAMINATION RECORDS	0.00	0.00	22,413.00	-22,413.00	100.00%	3,241.00

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Howard County

Department Period Ending Date: December 31, 2013

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Account Name						
000-00913.00 SPA FEES	0.00	0.00	99,183.59	-99,183.59	100.00%	54,962.06
000-00915.00 PROPERTY TAX	0.00	0.00	12,053,639.24	-12,053,639.24	100.00%	5,607,759.61
000-00915.01 FIT	0.00	0.00	42,003.55	-42,003.55	100.00%	22,500.32
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	989,637.95	-989,637.95	100.00%	520,526.83
000-00915.03 CVET	0.00	0.00	49,945.74	-49,945.74	100.00%	24,972.87
000-00918.00 TITLE IV-D FUND	0.00	0.00	524,899.99	-524,899.99	100.00%	63,662.40
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	481,039.19	-481,039.19	100.00%	0.00
000-00931.00 COUNTY COIT DISTRIBUTION	0.00	0.00	540,066.96	-540,066.96	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	72,960.39	-72,960.39	100.00%	5,623.69
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	4,171.34	-4,171.34	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	39,574.90	-39,574.90	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	470,368.61	-470,368.61	100.00%	0.00
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	200,080.42	-200,080.42	100.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	113,508.72	-113,508.72	100.00%	111,671.56
000-00975.00 DOG ORD. FEES	0.00	0.00	300.00	-300.00	100.00%	50.00
000-00976.00 EXCESS INELIGIBLE HOMESTEAD	0.00	0.00	69,955.31	-69,955.31	100.00%	39,666.06
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	411,267.24	-411,267.24	100.00%	21,985.17
Revenues Total	0.00	0.00	20,550,044.24	-20,550,044.24	100.00%	7,412,878.56
Dept Total	0.00	0.00	20,550,044.24	-20,550,044.24	100.00%	7,412,878.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: December 31, 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 001 CLERK Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	49,828.48	1,341.41	97.38%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	33,644.52	905.89	97.38%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	93,417.48	2,515.32	97.38%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	514,265.26	24,281.63	95.49%	39,271.21
001-01116.00 PART TIME-HOURLY	78,000.00	79,461.43	64,539.00	14,922.43	81.22%	2,195.00
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	43,029.79	5,901.73	87.94%	4,617.57
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	7,706.85	5,003.15	60.64%	1,492.73
001-03212.00 POSTAGE	55,000.00	57,996.20	56,993.81	1,002.39	98.27%	7,191.67
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	869,799.16	57,456.96	93.80%	68,375.14
CLERK Dept Total	902,703.00	927,256.12	869,799.16	57,456.96	93.80%	68,375.14

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: December 31, 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 002 AUDITOR Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	49,828.48	1,341.41	97.38%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	36,796.87	1,682.34	95.63%	2,682.00
002-01113.00 AUDITOR FIRST DEPUTY (4)	62,518.00	83,588.46	86,828.06	-3,239.60	103.88%	11,473.45
002-01114.00 SECOND DEPUTY (8)	259,965.00	256,799.84	240,370.63	16,429.21	93.60%	14,692.17
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	32,274.84	868.96	97.38%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	20,279.00	21,847.87	-1,568.87	107.74%	2,074.00
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	6,038.02	4,883.62	55.28%	1,224.00
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNEL	3,500.00	3,932.46	2,782.67	1,149.79	70.76%	305.77
002-02371.00 OTHER SUPPLIES	8,000.00	5,500.00	4,971.60	528.40	90.39%	254.52
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	4,258.82	2,771.33	1,487.49	65.07%	890.90
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	3,095.60	3,759.40	45.16%	3,015.64
002-03213.00 TRAVEL & TRAINING	500.00	500.00	175.98	324.02	35.20%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	350.00	155.23	194.77	44.35%	0.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	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

Fund 1000 COUNTY GENERAL

Department 002 AUDITOR

Period Ending Date: December 31, 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%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	2,139.00	2,139.00	0.00	100.00%	0.00
Expenses Total	535,589.00	547,705.37	515,534.86	32,170.51	94.13%	42,928.09
AUDITOR Dept Total	535,589.00	547,705.37	515,534.86	32,170.51	94.13%	42,928.09

January 2, 2014
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Fund 1000 COUNTY GENERAL
Department 003 TREASURER

Howard County
Period Ending Date: December 31, 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 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	47,322.08	1,273.97	97.38%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	32,677.84	1,872.57	94.58%	2,588.04
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	62,278.32	1,676.92	97.38%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	28,754.44	774.12	97.38%	2,211.88
003-01114.01 PART TIME (2)	26,336.00	26,757.00	24,436.69	2,320.31	91.33%	1,110.38
003-01117.00 PART TIME	11,500.00	8,527.19	5,113.55	3,413.64	59.97%	412.00
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	5,662.53	2,711.34	2,951.19	47.88%	946.44
003-03120.00 CONTRACT SERVICES	1,500.00	1,135.68	793.33	342.35	69.86%	33.41
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	300.00	0.00	100.00%	152.63
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	250.00	180.16	69.84	72.06%	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	245,644.63	17,506.86	93.35%	15,885.58
TREASURER Dept Total	254,847.00	263,151.49	245,644.63	17,506.86	93.35%	15,885.58

January 2, 2014
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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: December 31, 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 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	43,809.48	1,179.52	97.38%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	33,002.84	888.74	97.38%	2,538.68
004-01113.00 FIRST DEPUTY	30,416.00	31,115.24	582.68	30,532.56	1.87%	0.00
004-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	1,409.22	1,090.78	56.37%	536.63
004-03212.00 POSTAGE	2,000.00	2,000.00	1,375.70	624.30	68.79%	5.70
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	80,639.92	34,315.90	70.15%	6,450.97
RECORDER Dept Total	112,484.00	114,955.82	80,639.92	34,315.90	70.15%	6,450.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 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	42,273.40	1,137.87	97.38%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	550.00	950.00	36.67%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	634,131.01	17,835.05	97.26%	51,281.68
005-01113.01 INVESTIGATOR (3)	119,505.00	113,252.22	110,652.40	2,599.82	97.70%	6,104.96
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	42,723.72	1,150.21	97.38%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	31,947.24	859.71	97.38%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	197,340.47	191,605.93	5,734.54	97.09%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	19,986.00	19,302.00	684.00	96.58%	1,461.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	93,450.24	2,516.30	97.38%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	30,037.28	809.08	97.38%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	131,249.04	3,533.79	97.38%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	255,261.92	7,911.47	96.99%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	9,921.08	265.98	97.39%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	4,369.50	485.50	90.00%	971.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	8,325.00	0.00	100.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	70,680.00	61,244.69	9,435.31	86.65%	13,803.57
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	60,023.60	1,616.56	97.38%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	511,303.72	494,849.88	16,453.84	96.78%	38,962.64
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	36,115.04	972.38	97.38%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	34,208.20	921.22	97.38%	2,631.40

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Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 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	129,960.24	3,481.79	97.39%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	60,492.00	42,837.00	17,655.00	70.81%	2,172.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	99,149.52	95,820.44	3,329.08	96.64%	16,719.67
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,675.16	5,330.66	344.50	93.93%	123.24
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	9,685.23	9,685.23	0.00	100.00%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	89,925.53	86,648.33	3,277.20	96.36%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	10,532.02	-532.02	105.32%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	27,926.57	1,943.43	93.49%	1,144.30
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	1,810.79	1,352.56	57.24%	131.25
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	1,677.65	0.00	100.00%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	6,645.57	2,178.43	75.31%	0.00
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	763.44	1,328.52	36.49%	86.96
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	700.00	638.87	61.13	91.27%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	15,639.14	9,576.66	6,062.48	61.24%	1,619.73
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	223,784.15	213,518.61	10,265.54	95.41%	15,153.20
005-02323.00 BATTERIES	1,000.00	2,429.95	2,237.74	192.21	92.09%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	8,709.39	8,369.20	340.19	96.09%	680.83
005-02366.00 CAMERA SUPPLIES	500.00	500.00	423.51	76.49	84.70%	47.34
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,592.53	599.11	72.66%	302.89
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	2,994.53	5.47	99.82%	529.91

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Department 005 SHERIFF

Howard County
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005-03121.01 MAINT & SERVICE-RADIO	7,500.00	15,555.00	14,360.66	1,194.34	92.32%	400.56
005-03212.00 POSTAGE	10,000.00	13,216.18	11,772.52	1,443.66	89.08%	1,236.43
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	11,452.92	958.16	92.28%	2,107.04
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	22,110.68	7,446.91	74.81%	11,917.20
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	1,405.00	1,095.00	56.20%	256.00
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	27,168.41	13,412.59	66.95%	1,225.03
005-03522.00 PENSION	0.00	0.00	257,400.00	-257,400.00	100.00%	19,201.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,223,695.35	3,323,634.05	-99,938.70	103.10%	280,638.16
SHERIFF Dept Total	3,090,882.00	3,223,695.35	3,323,634.05	-99,938.70	103.10%	280,638.16

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Fund 1000 COUNTY GENERAL
Department 006 SURVEYOR

Howard County
Period Ending Date: December 31, 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 006 SURVEYOR Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	40,853.80	1,099.98	97.38%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	26,762.44	737.56	97.32%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	31,221.84	840.64	97.38%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	31,194.03	840.67	97.38%	2,401.68
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	1,800.00	1,859.76	1,561.07	298.69	83.94%	267.19
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	2,576.42	1,182.36	68.54%	1,171.76
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	30.44	30.44	0.00	100.00%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	1,010.93	551.92	459.01	54.60%	0.00
006-03212.00 POSTAGE	1,200.00	5,212.00	5,212.00	0.00	100.00%	4,612.00
006-03213.00 TRAVEL & TRAINING	250.00	69.00	68.32	0.68	99.01%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	318.72	290.85	27.87	91.26%	105.20
006-03252.00 GARAGE & MOTOR REPAIR	350.00	50.00	0.00	50.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	43.80	0.00	43.80	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	144,029.33	8,956.26	94.15%	16,209.39
SURVEYOR Dept Total	146,870.00	152,985.59	144,029.33	8,956.26	94.15%	16,209.39

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: December 31, 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	29,839.23	803.46	97.38%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	31,564.59	849.90	97.38%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	4,035.80	84.20	97.96%	166.75
007-02360.00 OFFICE SUPPLIES	5,000.00	3,747.00	3,721.46	25.54	99.32%	649.68
007-02364.00 COPIER SUPPLIES	2,000.00	1,086.00	1,022.81	63.19	94.18%	1,022.81
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	5,000.00	4,990.00	10.00	99.80%	2,090.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,700.00	6,199.60	500.40	92.53%	1,076.24
007-03216.00 COMMUNICATIONS	700.00	755.16	750.76	4.40	99.42%	50.44
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	330.00	10.00	97.06%	40.00
Expenses Total	190,549.00	194,162.34	191,810.84	2,351.50	98.79%	9,819.20
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	191,810.84	2,351.50	98.79%	9,819.20

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: December 31, 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	35,405.76	953.30	97.38%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	28,687.05	5,354.94	84.27%	2,549.96
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01119.00 SECRETARY	57,346.00	58,631.35	60,652.42	-2,021.07	103.45%	4,395.12
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	29,318.12	789.45	97.38%	2,255.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	2,032.62	1,696.54	54.51%	192.18
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%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	250.00	100.00	71.43%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,322.00	169,645.13	157,948.65	11,696.48	93.11%	12,116.02
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	157,948.65	11,696.48	93.11%	12,116.02

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: December 31, 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	35,908.08	828.46	97.74%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	5,117.32	118.09	97.74%	393.64
009-01117.00 PART TIME	3,000.00	12,500.00	9,000.00	3,500.00	72.00%	500.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	4,566.40	433.60	91.33%	2,570.77
009-02323.00 BATTERIES	400.00	600.00	433.00	167.00	72.17%	0.00
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	10,818.93	8,056.28	2,762.65	74.46%	300.17
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	300.00	0.00	300.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	237.00	63.00	79.00%	0.00
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	1,300.00	600.00	700.00	46.15%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	175,300.00	162,150.00	13,150.00	92.50%	11,680.00
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	7,500.00	4,850.00	2,650.00	64.67%	0.00

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Howard County

Department 009 CORONER

Period Ending Date: December 31, 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	171,183.00	261,390.88	232,886.00	28,504.88	89.09%	18,206.74
CORONER Dept Total	171,183.00	261,390.88	232,886.00	28,504.88	89.09%	18,206.74

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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: December 31, 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	48,678.72	1,341.28	97.32%	3,832.96
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	32,221.67	1,552.33	95.40%	2,458.79
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	60,840.98	1,677.02	97.32%	4,790.64
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	2,000.00	0.00	100.00%	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%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	62,528.06	56,747.94	52.42%	19,250.02
Expenses Total	209,912.00	277,225.50	215,906.93	61,318.57	77.88%	30,832.41
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	215,906.93	61,318.57	77.88%	30,832.41

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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: December 31, 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	42,882.31	1,154.28	97.38%	3,298.64
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	33,644.51	1,624.50	95.39%	2,588.04
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	31,139.16	119.84	99.62%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	7,061.25	438.75	94.15%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	2,043.76	40.65	98.05%	440.95
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	1,100.00	326.38	773.62	29.67%	267.28
011-03212.00 POSTAGE	1,500.00	12,075.00	11,602.00	473.00	96.08%	3,702.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	55.01	194.99	22.00%	48.93
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	440.00	40.00	91.67%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	1,150.00	1,135.94	14.06	98.78%	655.47
Expenses Total	127,560.00	141,704.01	136,330.32	5,373.69	96.21%	13,436.63
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	136,330.32	5,373.69	96.21%	13,436.63

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 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	6,973.20	187.72	97.38%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	26,552.55	964.13	96.50%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	26,976.04	726.48	97.38%	2,075.08
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	88,278.76	3,032.64	96.68%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	34,548.08	951.92	97.32%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	31,628.58	871.42	97.32%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	31,628.58	871.42	97.32%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	7,968.47	31.53	99.61%	0.00
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	1,000.00	0.00	100.00%	177.25
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	927.89	1,072.11	46.39%	37.40

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Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 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	50,000.00	10,000.00	83.33%	8,333.50
Expenses Total	689,982.00	703,678.76	675,436.83	28,241.93	95.99%	52,431.79
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	675,436.83	28,241.93	95.99%	52,431.79

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 013 CIRCUIT COURT

Howard County
Period Ending Date: December 31, 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 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	70,772.91	1,945.21	97.32%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	33,169.24	893.20	97.38%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	29,318.12	789.45	97.38%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	29,751.23	4,311.21	87.34%	1,537.68
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	59,236.32	1,594.67	97.38%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	110.00	110.00	0.00	100.00%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,279.95	4,133.72	146.23	96.58%	262.50
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,300.00	0.00	1,300.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	21,160.00	0.00	100.00%	0.00
013-03212.00 POSTAGE	400.00	600.00	598.00	2.00	99.67%	266.80
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	248,547.85	11,181.03	95.70%	16,877.38
CIRCUIT COURT Dept Total	254,333.00	259,728.88	248,547.85	11,181.03	95.70%	16,877.38

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Department 014 SUPERIOR COURT I

Period Ending Date: December 31, 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	33,807.76	2,551.30	92.98%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	29,491.14	4,550.85	86.63%	2,371.44
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	5,764.00	8,236.00	41.17%	384.00
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	33,149.48	892.51	97.38%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	29,318.12	789.45	97.38%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	33,149.48	892.51	97.38%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	117.99	182.01	39.33%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,151.85	2,490.32	661.53	79.01%	357.05
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	171,706.71	22,887.74	88.24%	13,191.17
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	171,706.71	22,887.74	88.24%	13,191.17

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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: December 31, 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	31,274.89	1,570.09	95.22%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	23,473.34	2,101.40	91.78%	1,805.48
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	24,904.36	670.38	97.38%	1,915.72
015-01117.00 PART TIME	6,000.00	16,560.00	16,040.00	520.00	96.86%	1,200.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,740.04	4,502.71	237.33	94.99%	1,457.08
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	580.67	19.33	96.78%	170.33
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	790.27	9.73	98.78%	88.00
015-03241.00 PRINTING	500.00	2,820.00	1,149.00	1,671.00	40.74%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	270.00	235.88	34.12	87.36%	215.88
015-03547.00 VETERAN BURIAL	20,000.00	17,000.00	10,975.00	6,025.00	64.56%	1,200.00
015-03548.00 MEMORIAL DAY EXPENSES	1,300.00	1,700.00	1,690.50	9.50	99.44%	0.00
015-04720.00 FURNITURE	0.00	2,074.96	2,074.96	0.00	100.00%	0.00
Expenses Total	118,093.00	134,184.46	121,316.58	12,867.88	90.41%	10,515.57
VETERANS SERVICES Dept Total	118,093.00	134,184.46	121,316.58	12,867.88	90.41%	10,515.57

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: December 31, 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%	0.00
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	2,000.00	3,000.00	40.00%	2,000.00
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%	0.00
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	403.80	1,596.20	20.19%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	4,675.00	4,675.00	0.00	100.00%	0.00
016-03212.00 POSTAGE	5,000.00	3,825.00	0.00	3,825.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	626.80	1,373.20	31.34%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	1,000.00	5,000.00	16.67%	1,000.00
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	24,628.45	102,982.55	19.30%	3,000.00
ELECTION Dept Total	127,500.00	127,611.00	24,628.45	102,982.55	19.30%	3,000.00

Fund 1000 COUNTY GENERAL

Department 017 VOTERS REGISTRATION

Period Ending Date: December 31, 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	30,631.55	832.74	97.35%	2,356.84
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	29,488.41	1,984.64	93.69%	2,356.84
017-01117.00 PART TIME	11,000.00	11,153.13	9,900.13	1,253.00	88.77%	1,568.25
017-01118.00 PART TIME	11,000.00	11,214.38	10,280.38	934.00	91.67%	1,467.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	3,052.04	36.17	98.83%	1,077.46
017-03212.00 POSTAGE	3,500.00	3,500.00	3,500.00	0.00	100.00%	500.00
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	87,048.20	5,494.86	94.06%	9,326.39
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	87,048.20	5,494.86	94.06%	9,326.39

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Fund 1000 COUNTY GENERAL
Department 018 MAINTENANCE

Howard County
Period Ending Date: December 31, 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 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING	41,353.00	42,303.64	41,194.40	1,109.24	97.38%	3,168.80
018-01112.00 ASSISTANT BUILDING	36,779.00	37,624.50	36,638.16	986.34	97.38%	2,818.32
018-01113.00 SHIFT SUPERVISOR	68,506.00	70,080.86	68,243.76	1,837.10	97.38%	5,249.52
018-01114.00 MATRON/SECRETARY	30,980.00	31,692.19	30,861.48	830.71	97.38%	2,373.96
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	126,733.16	120,479.27	6,253.89	95.07%	9,377.16
018-01116.00 OVERTIME	10,000.00	10,000.00	8,457.69	1,542.31	84.58%	1,785.74
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	133,088.80	3,582.48	97.38%	10,237.60
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,711.02	33,801.04	909.98	97.38%	2,600.08
018-01118.00 PART TIME	12,000.00	12,324.00	14,111.14	-1,787.14	114.50%	1,064.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	50,225.20	32,606.58	17,618.62	64.92%	2,237.37
018-02320.00 GROUNDS-SUPPLIES	3,000.00	5,900.00	5,299.74	600.26	89.83%	180.00
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	0.00	0.00	0.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	5,500.00	172.88	5,327.12	3.14%	17.98
018-02322.00 TIRES & TUBES	1,500.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	5,762.80	5,074.09	688.71	88.05%	781.40
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	38,025.44	28,659.39	9,366.05	75.37%	3,972.57
018-02360.00 OFFICE SUPPLIES	1,000.00	1,500.00	1,159.52	340.48	77.30%	471.35
018-03121.00 MAINT & SERVICE CONTRACTS	70,000.00	88,005.26	88,002.07	3.19	100.00%	19,398.52
018-03212.00 POSTAGE	150.00	150.00	150.00	0.00	100.00%	150.00
018-03213.00 TRAVEL & TRAINING	1,000.00	995.00	0.00	995.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL
Department 018 MAINTENANCE

Howard County
Period Ending Date: December 31, 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
018-03220.00 UTILITIES	250,000.00	250,211.31	210,537.30	39,674.01	84.14%	18,049.73
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	1,684.56	3,315.44	33.69%	188.50
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	76,999.93	72,381.82	4,618.11	94.00%	3,370.78
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	933,202.67	112,414.91	89.25%	87,493.38
MAINTENANCE Dept Total	998,819.00	1,045,617.58	933,202.67	112,414.91	89.25%	87,493.38

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Fund 1000 COUNTY GENERAL
Department 020 HOWARD HAVEN

Howard County
Period Ending Date: December 31, 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	31,704.92	244.02	99.24%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	27,477.32	211.36	99.24%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	68,239.36	2,679.82	96.22%	5,323.80
020-01117.00 PART TIME	20,000.00	20,000.00	18,308.00	1,692.00	91.54%	2,312.00
020-01118.00 OVERTIME	5,000.00	5,053.60	3,071.40	1,982.20	60.78%	861.28
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	7,578.02	1,921.98	79.77%	4,781.23
020-02340.00 FOOD	14,000.00	14,000.00	12,317.62	1,682.38	87.98%	1,460.87
020-02360.00 OFFICE SUPPLIES	450.00	450.00	261.60	188.40	58.13%	71.38
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	1,384.88	228.56	85.83%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	21,314.55	6,130.62	77.66%	1,760.27
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	649.90	50.10	92.84%	324.95
Expenses Total	210,213.00	212,778.59	192,859.15	19,919.44	90.64%	21,564.65
HOWARD HAVEN Dept Total	210,213.00	212,778.59	192,859.15	19,919.44	90.64%	21,564.65

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: December 31, 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: December 31, 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	43,509.44	1,171.60	97.38%	3,346.88
022-01114.00 CURATOR	37,667.00	38,532.92	37,522.68	1,010.24	97.38%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,692.20	30,861.48	830.72	97.38%	2,373.96
Expenses Total	112,324.00	114,906.16	111,893.60	3,012.56	97.38%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	111,893.60	3,012.56	97.38%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 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	65,056.68	3,013.80	95.57%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	61,130.16	561.68	99.09%	5,094.18
023-01113.23 COUNTY	43,775.00	45,622.27	43,607.20	2,015.07	95.58%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	34,885.76	1,612.26	95.58%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	9,124.25	8,721.44	402.81	95.59%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	16,436.68	738.36	95.70%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,483.83	9,961.64	522.19	95.02%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	36,663.12	986.94	97.38%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	28,746.70	27,926.51	820.19	97.15%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	12,980.00	12,472.00	508.00	96.09%	930.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	5,346.19	1,053.81	83.53%	400.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,593.76	47,827.72	85,766.04	35.80%	1,327.99
023-01521.00 FICA	850,000.00	1,117,779.97	734,630.11	383,149.86	65.72%	56,835.58
023-01522.00 PERF	500,000.00	881,503.36	983,928.48	-102,425.12	111.62%	77,855.52
023-01523.00 INSURANCE	700,000.00	2,703,761.47	2,533,673.54	170,087.93	93.71%	195,860.88
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	350,408.00	262,000.00	88,408.00	74.77%	0.00
023-01525.00 COUNTY COMP TIME PAYOUT	0.00	100,000.00	0.00	100,000.00	0.00%	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

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Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 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						
023-03120.00 CONTRACT SERVICES	250,000.00	442,111.10	131,794.28	310,316.82	29.81%	44,946.33
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	134,015.67	23,705.86	84.97%	14,220.36
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	15,920.82	3,900.54	80.32%	1,735.36
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,396.50	3,396.50	0.00	100.00%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	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	350,686.75	222,580.50	61.17%	8,558.75
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	50,707.67	99,292.33	33.81%	2,001.30
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	659,455.84	1.16	100.00%	329,727.92
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	650.38	150.38	500.00	23.12%	0.00
Expenses Total	5,099,129.00	8,150,124.17	6,707,155.56	1,442,968.61	82.30%	758,397.79
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	8,150,124.17	6,707,155.56	1,442,968.61	82.30%	758,397.79

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: December 31, 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	46,799.67	11.33	99.98%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	2,656.61	1,093.39	70.84%	874.38
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	4,639.00	4,162.89	476.11	89.74%	601.26
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	300.00	236.00	64.00	78.67%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	50.00	27.10	22.90	54.20%	0.00
028-02371.00 OTHER SUPPLIES	750.00	625.00	612.10	12.90	97.94%	0.00
028-03120.00 CONTRACT SERVICES	0.00	8,010.49	8,010.49	0.00	100.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	90.00	610.00	12.86%	0.00
028-03216.00 COMMUNICATIONS	900.00	900.00	359.46	540.54	39.94%	29.82
028-03241.00 PRINTING	1,200.00	1,200.00	1,124.00	76.00	93.67%	297.00
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%	0.00
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	86,648.33	13,723.16	86.33%	5,389.50
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	86,648.33	13,723.16	86.33%	5,389.50

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 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	49,725.58	1,370.42	97.32%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	36,398.70	1,003.30	97.32%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	33,225.24	915.76	97.32%	2,616.16
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	8,715.00	8,233.49	481.51	94.47%	2,444.95
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	19,600.00	12,549.93	7,050.07	64.03%	8,431.25
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	101.88	398.12	20.38%	33.96
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	1,655.58	544.42	75.25%	209.97
029-02335.00 INSTITUTIONAL & MEDICAL	2,000.00	900.00	674.78	225.22	74.98%	303.78
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	400.80	1,099.20	26.72%	54.98
029-02371.00 OTHER SUPPLIES	2,500.00	4,300.00	2,757.86	1,542.14	64.14%	522.83
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	45,520.72	2,162.99	95.46%	11.88
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	5,746.24	6,253.76	47.89%	580.06
029-03220.29 UTILITIES	18,100.00	18,100.00	11,358.64	6,741.36	62.75%	1,607.90
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: December 31, 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	4,217.00	1,783.00	70.28%	1,967.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	72.50	6,427.50	1.12%	50.00
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	827.83	272.17	75.26%	142.17
Expenses Total	298,544.00	339,227.71	259,804.35	79,423.36	76.59%	25,758.33
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	259,804.35	79,423.36	76.59%	25,758.33

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 030 PUBLIC DEFENDER

Howard County
Period Ending Date: December 31, 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 030 PUBLIC DEFENDER Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	69,928.88	1,921.41	97.33%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	58,206.39	1,587.45	97.35%	4,485.52
030-01113.00 DEPUTIES (4)	322,960.00	323,851.69	321,348.37	2,503.32	99.23%	27,119.82
030-01113.30 FT DEPUTY PUB DEFENDER (11)	309,000.00	341,814.99	307,816.08	33,998.91	90.05%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (0)	110,000.00	93,349.56	100,881.25	-7,531.69	108.07%	3,946.36
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	25,880.34	3,667.66	87.59%	1,792.80
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	28,773.16	1,438.84	95.24%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	100.00%	310.24
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	45.92	954.08	4.59%	29.70
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	941,975.91	40,694.46	95.86%	68,958.52
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	941,975.91	40,694.46	95.86%	68,958.52

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: December 31, 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	54,574.00	415.96	99.24%	4,198.00
031-01112.00 NETWORK ADMINISTRATOR	46,679.00	46,854.60	46,499.96	354.64	99.24%	3,576.92
031-01112.01 NETWORK TECH	35,540.00	35,673.70	35,403.68	270.02	99.24%	2,723.36
031-01113.00 SYSTEM ADMINISTRATOR	36,601.00	36,878.67	36,460.84	417.83	98.87%	2,804.68
031-01115.00 OVERTIME	3,000.00	3,000.00	648.47	2,351.53	21.62%	394.35
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	15,345.50	3,309.50	82.26%	951.00
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	211.31	2,788.69	7.04%	50.00
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	194,514.26	10,175.37	95.03%	14,698.31
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	194,514.26	10,175.37	95.03%	14,698.31

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: December 31, 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	28,096.12	215.94	99.24%	2,161.24
032-01114.00 RESOURCE CONSERVATIONIST	31,233.00	31,352.67	31,113.16	239.51	99.24%	2,393.32
032-01117.00 PART TIME TECHNICAL	10,454.00	10,454.00	1,078.00	9,376.00	10.31%	0.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	646.16	109.84	85.47%	50.77
032-03212.00 POSTAGE	485.00	485.00	485.00	0.00	100.00%	0.00
032-03216.00 COMMUNICATIONS	660.00	660.00	453.78	206.22	68.75%	41.32
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	1,620.00	40.00	97.59%	135.00
Expenses Total	73,527.00	73,754.73	63,531.20	10,223.53	86.14%	4,781.65
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	63,531.20	10,223.53	86.14%	4,781.65

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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: December 31, 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	35,405.76	953.30	97.38%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	65,388.25	2,657.48	96.09%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	95,113.52	7,012.45	93.13%	7,649.88
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	29,318.12	789.45	97.38%	2,255.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	288.93	11.07	96.31%	164.29
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	4,229.33	2,088.88	66.94%	531.84
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	570.28	179.72	76.04%	165.69
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	234,172.92	16,633.62	93.37%	18,590.38
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	234,172.92	16,633.62	93.37%	18,590.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: December 31, 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	21,306.08	9,656.38	68.81%	1,398.20
034-01112.02 PROBATION OFFICER	32,562.00	27,305.48	18,316.73	8,988.75	67.08%	1,872.96
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	28,068.66	756.46	97.38%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	28,068.66	756.46	97.38%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	25,519.30	686.20	97.38%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	26,206.00	755.50	97.20%	2,160.20
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	25,519.30	686.20	97.38%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	26,660.17	8,218.12	76.44%	2,613.80
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	37,010.74	1,004.22	97.36%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	18,106.36	486.46	97.38%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	18,106.34	486.48	97.38%	1,392.80
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	28,911.52	778.20	97.38%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	44,819.93	1,207.62	97.38%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	85,092.30	79,718.45	5,373.85	93.68%	4,273.80
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	53,285.56	1,461.26	97.33%	4,173.72
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	52,090.19	50,435.52	1,654.67	96.82%	4,207.28
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	48,871.91	5,988.91	89.08%	4,017.18
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	49,662.70	968.12	98.09%	3,362.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	38,707.52	37,364.61	1,342.91	96.53%	1,679.52
034-01121.04 SHOCAP TRACKER	11,000.00	25,678.92	20,121.36	5,557.56	78.36%	3,135.92
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	59,162.06	1,593.90	97.38%	4,553.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: December 31, 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
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	44,819.93	1,207.62	97.38%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	49,302.70	1,328.12	97.38%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	11,252.80	302.88	97.38%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	5,023.64	2,500.24	66.77%	238.45
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,934.20	1,065.80	64.47%	152.03
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	857,575.23	65,812.89	92.87%	65,506.66
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	857,575.23	65,812.89	92.87%	65,506.66

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: December 31, 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 036 PROSECUTOR IV-D						
Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	36,402.48	3,967.52	90.17%	2,938.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	37,864.12	3,433.92	91.69%	2,938.80
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
036-01112.00 IV-D CASEWORKER	29,314.00	29,987.88	29,201.64	786.24	97.38%	2,246.28
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,987.88	27,896.16	2,091.72	93.02%	4,001.51
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	28,583.91	1,403.97	95.32%	505.41
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,987.88	27,657.22	2,330.66	92.23%	1,847.55
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	14,275.37	524.63	96.46%	1,134.08
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,987.88	25,236.86	4,751.02	84.16%	2,133.96
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,987.88	29,201.64	786.24	97.38%	2,246.28
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	24,074.41	5,239.59	82.13%	2,133.96
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,987.88	24,978.55	5,009.33	83.30%	1,819.47
036-01117.00 ADMINISTRATOR	14,939.00	15,282.43	14,881.88	400.55	97.38%	1,144.76
036-03212.00 POSTAGE	4,000.00	3,000.00	3,000.00	0.00	100.00%	1,000.00
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	384,422.78	42,842.77	89.97%	29,184.34
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	384,422.78	42,842.77	89.97%	29,184.34

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Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: December 31, 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	35,405.76	269.86	99.24%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	33,149.48	252.59	99.24%	2,549.96
044-01119.00 SECRETARY	28,840.00	25,648.39	25,722.68	-74.29	100.29%	2,099.48
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	29,318.12	223.59	99.24%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	549.30	374.30	175.00	68.14%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,530.03	2,849.81	680.22	80.73%	793.18
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	500.00	387.90	112.10	77.58%	28.33
044-03212.00 POSTAGE	2,000.00	2,000.00	1,380.00	620.00	69.00%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	2,400.00	2,994.00	2,894.30	99.70	96.67%	1,223.52
044-04721.00 EQUIPMENT	0.00	3,300.00	2,182.34	1,117.66	66.13%	956.00
Expenses Total	136,590.00	137,941.12	133,664.69	4,276.43	96.90%	12,629.23
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	133,664.69	4,276.43	96.90%	12,629.23

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: December 31, 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%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	31,520.39	30,479.61	50.84%	3,030.53
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	24,811.65	7,676.35	76.37%	2,274.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	17,005.00	4,495.00	79.09%	900.00
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%	0.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	12,664.89	3,135.11	80.16%	2,383.30
Expenses Total	133,214.00	148,418.00	88,326.93	60,091.07	59.51%	8,587.83
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	88,326.93	60,091.07	59.51%	8,587.83

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: December 31, 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	854,901.35	-854,901.35	100.00%	115,412.32
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	1,020,587.65	-1,020,587.65	100.00%	101,807.37
Expenses Total	0.00	0.00	1,874,537.23	-1,874,537.23	100.00%	217,219.69
NON APPROPRIATED Dept Total	0.00	0.00	1,874,537.23	-1,874,537.23	100.00%	217,219.69
Revenues Total	0.00	0.00	20,550,044.24	-20,550,044.24	100.00%	7,412,878.56
Expenses Fund Total	17,441,415.00	21,114,418.44	20,659,272.08	455,146.36	97.84%	1,967,608.09
Net (Rev/Exp)	-17,441,415.00	-21,114,418.44	-109,227.84	-21,005,190.60		5,445,270.47
 Beginning/Adjusted Balance						
13,306,801.12	+	YTD Revenues 20,550,044.24	-	YTD Expenses 20,659,272.08	=	Current Fund Balance 13,197,573.28

STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: December 31, 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 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,159.85	-9,159.85	100.00%	583.00
Revenues Total	0.00	0.00	9,159.85	-9,159.85	100.00%	583.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,622.95	-4,622.95	100.00%	475.00
Expenses Total	0.00	0.00	4,622.95	-4,622.95	100.00%	475.00
Dept Total	0.00	0.00	4,536.90	-4,536.90	100.00%	108.00
Revenues Total	0.00	0.00	9,159.85	-9,159.85	100.00%	583.00
Expenses Fund Total	0.00	0.00	4,622.95	-4,622.95	100.00%	475.00
Net (Rev/Exp)	0.00	0.00	4,536.90	-4,536.90		108.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,027.72 +	9,159.85 -	4,622.95 =	8,564.62			

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: December 31, 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 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,050,671.60	-1,050,671.60	100.00%	87,538.87
Revenues Total	0.00	0.00	1,050,671.60	-1,050,671.60	100.00%	87,538.87
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	46,108.54	203,891.46	18.44%	25,000.00
000-03004.00 CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.00 DRAIN MAINTENANCE	0.00	1,200,000.00	1,200,000.00	0.00	100.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	19,700.63	30,299.37	39.40%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,000.00	10,130.51	1,869.49	84.42%	954.42
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	26,000.00	0.00	100.00%	6,500.00
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	64,000.00	64,000.00	0.00	100.00%	18,600.00
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	2,111,600.00	1,541,539.68	570,060.32	73.00%	51,054.42
Dept Total	-539,400.00	-2,111,600.00	-490,868.08	-1,620,731.92	23.25%	36,484.45

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE
Department

Howard County
Period Ending Date: December 31, 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	1,050,671.60	-1,050,671.60	100.00%	87,538.87
Expenses Fund Total	539,400.00	2,111,600.00	1,541,539.68	570,060.32	73.00%	51,054.42
Net (Rev/Exp)	-539,400.00	-2,111,600.00	-490,868.08	-1,620,731.92		36,484.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,725,310.12	+	1,050,671.60	-	1,541,539.68	=	3,234,442.04

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department

Period Ending Date: December 31, 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	21,240.12	-21,240.12	100.00%	1,326.62
Revenues Total	0.00	0.00	21,240.12	-21,240.12	100.00%	1,326.62
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	1,084.25	-1,084.25	100.00%	1,326.62
Revenues Total	0.00	0.00	21,240.12	-21,240.12	100.00%	1,326.62
Expenses Fund Total	0.00	0.00	20,155.87	-20,155.87	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,084.25	-1,084.25		1,326.62

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,726.44 +	21,240.12 -	20,155.87 =	4,810.69

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: December 31, 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 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	31,224.16	-31,224.16	100.00%	2,678.72
Revenues Total	0.00	0.00	31,224.16	-31,224.16	100.00%	2,678.72
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%	0.00
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	8,553.85	2,241.14	79.24%	7,511.85
Expenses Total	50,500.00	52,925.99	15,793.91	37,132.08	29.84%	7,511.85
Dept Total	-50,500.00	-52,925.99	15,430.25	-68,356.24	-29.15%	-4,833.13
Revenues Total	0.00	0.00	31,224.16	-31,224.16	100.00%	2,678.72
Expenses Fund Total	50,500.00	52,925.99	15,793.91	37,132.08	29.84%	7,511.85
Net (Rev/Exp)	-50,500.00	-52,925.99	15,430.25	-68,356.24		-4,833.13
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	31,224.16	-	15,793.91	=	92,683.84

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department

Period Ending Date: December 31, 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 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	57,468.40	-57,468.40	100.00%	8,228.06
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,693,853.84	-1,693,853.84	100.00%	149,928.99
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	2,915,455.89	-2,915,455.89	100.00%	242,954.63
000-00901.00 PROPERTY TAX	0.00	0.00	2,861,631.74	-2,861,631.74	100.00%	1,331,327.60
000-00902.00 EXCISE TAX	0.00	0.00	234,948.06	-234,948.06	100.00%	123,577.28
000-00903.00 CVET	0.00	0.00	11,857.52	-11,857.52	100.00%	5,928.76
000-00904.00 FIT	0.00	0.00	9,971.99	-9,971.99	100.00%	5,341.76
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	236,845.00	-236,845.00	100.00%	39,025.00
Revenues Total	0.00	0.00	8,022,032.44	-8,022,032.44	100.00%	1,906,312.08
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	330,661.31	55,538.69	85.62%	24,473.36
000-01522.00 PERF	400,000.00	546,400.00	458,272.11	88,127.89	83.87%	35,226.25
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	972,290.80	225,909.20	81.15%	73,640.45
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	110,800.00	16,227.00	87.23%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Expenses Total	1,897,027.00	2,257,827.00	1,872,012.51	385,814.49	82.91%	133,340.06
Dept Total	-1,897,027.00	-2,257,827.00	6,150,019.93	-8,407,846.93	-272.39%	1,772,972.02

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: December 31, 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	42,273.40	1,137.87	97.38%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	55,468.40	1,493.64	97.38%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	46,725.12	1,258.15	97.38%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	15,063.88	405.93	97.38%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	31,090.62	2,039.84	93.84%	2,479.76
025-01119.01 CORRECTION OFFICER (32)	1,018,416.00	979,782.30	930,841.77	48,940.53	95.00%	70,462.40
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	37,932.41	36,937.68	994.73	97.38%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	29,761.68	800.60	97.38%	2,289.36
025-01119.04 PREA SERGEANT	0.00	19,387.44	17,540.65	1,846.79	90.47%	2,419.40
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	17,540.65	1,846.79	90.47%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	59,459.02	57,041.51	2,417.51	95.93%	4,443.92
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	64,697.36	1,505.45	97.73%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	93,897.46	90,062.08	3,835.38	95.92%	7,258.20
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	182,666.35	6,293.85	96.67%	14,154.00
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	21,997.50	8,520.00	72.08%	1,446.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	187,272.00	181,921.50	5,350.50	97.14%	16,086.00
025-01120.02 ROAD CREW SERGEANT	30,698.00	31,953.70	31,066.49	887.21	97.22%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	214,577.36	181,701.15	32,876.21	84.68%	11,285.97
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	49,367.24	1,328.63	97.38%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	81,721.12	77,838.80	3,882.32	95.25%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	64,870.37	59,245.90	5,624.47	91.33%	4,371.79

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: December 31, 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	95,718.72	3,597.07	96.38%	7,439.28
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	59,947.68	1,613.48	97.38%	4,611.36
025-01331.00 UNIFORM-CORRECTION OFFICER	20,800.00	20,800.00	19,949.87	850.13	95.91%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,421.55	15,883.67	537.88	96.72%	1,087.84
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	29,893.06	22,800.15	7,092.91	76.27%	9,103.47
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	219,473.72	217,406.54	2,067.18	99.06%	16,173.71
025-02360.00 OFFICE SUPPLIES	8,000.00	11,700.00	10,438.63	1,261.37	89.22%	1,012.08
025-02366.00 CAMERA SUPPLIES	500.00	500.00	164.73	335.27	32.95%	124.75
025-02371.00 OTHER SUPPLIES	1,500.00	200.00	161.50	38.50	80.75%	56.50
025-02374.00 CARE OF INDIVIDUAL-INMATE	10,000.00	10,000.00	8,216.16	1,783.84	82.16%	1,354.79
025-02374.01 CARE OF INDIVIDUAL-INMATE	10,000.00	7,700.00	7,165.23	534.77	93.05%	230.90
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	38,089.89	163.11	99.57%	0.00
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	22,400.00	22,303.95	96.05	99.57%	730.39
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	4,449.70	2,930.51	1,519.19	65.86%	556.45
025-03213.00 TRAVEL & TRAINING	6,750.00	2,950.00	2,863.44	86.56	97.07%	0.00
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	369,000.00	350,034.64	18,965.36	94.86%	22,876.18
025-03241.00 PRINTING	1,500.00	1,500.00	1,165.50	334.50	77.70%	0.00
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	5,000.00	4,866.70	133.30	97.33%	0.00
025-03253.00 EQUIPMENT REPAIR	20,000.00	9,086.82	8,896.37	190.45	97.90%	2,684.39
025-03263.00 MED & HOSP	250,000.00	182,740.42	180,887.61	1,852.81	98.99%	10,783.04

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 025 JAIL Period Ending Date: December 31, 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	450,505.74	449,897.12	608.62	99.86%	53,417.28
Expenses Total	3,747,787.00	3,919,421.09	3,741,437.98	177,983.11	95.46%	304,011.41
JAIL Dept Total	3,747,787.00	3,919,421.09	3,741,437.98	177,983.11	95.46%	304,011.41

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: December 31, 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	38,721.64	38,433.88	287.76	99.26%	2,873.60
035-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	20,076.91	0.01	100.00%	878.15
035-01112.01 LABOR/ MAINTENANCE	10,327.00	9,275.72	9,012.16	263.56	97.16%	1,002.18
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,205.82	11,124.06	81.76	99.27%	856.52
035-01113.02 CASEWORKER	32,500.00	30,125.00	29,521.63	603.37	98.00%	2,184.00
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	10,565.36	81.43	99.24%	812.72
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,722.92	9,730.63	-7.71	100.08%	737.84
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	8,204.00	8,047.93	156.07	98.10%	666.52
035-01117.00 YOUTH MANAGERS	323,807.00	326,815.70	307,480.99	19,334.71	94.08%	22,802.00
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	18,957.28	18,052.42	904.86	95.23%	2,049.04
035-01118.00 NURSE	13,438.00	13,541.36	13,385.84	155.52	98.85%	1,029.68
035-01118.01 NURSE	13,438.00	13,541.36	13,186.52	354.84	97.38%	971.82
035-01119.01 SHIFT SUPERVISOR	29,056.00	26,659.38	25,992.31	667.07	97.50%	1,979.88
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	11,860.48	11,639.09	221.39	98.13%	1,123.98
035-01120.01 DIETARY MANAGER	10,426.00	10,466.10	10,199.23	266.87	97.45%	798.92
035-01120.02 COOK	23,333.00	24,251.20	23,317.71	933.49	96.15%	1,729.72
035-01121.00 ON CALL	607.00	609.34	606.32	3.02	99.50%	46.64
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	665.94	394.06	62.82%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,416.24	1,969.30	446.94	81.50%	903.78
035-02321.00 GAS, OIL & LUBRICANTS	3,630.00	4,030.00	3,801.16	228.84	94.32%	1,199.51

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: December 31, 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	1,350.00	1,335.29	14.71	98.91%	414.70
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	1,440.75	1,020.39	420.36	70.82%	148.66
035-02340.00 FOOD	22,500.00	18,555.91	17,986.30	569.61	96.93%	2,136.31
035-02360.00 OFFICE SUPPLIES	2,000.00	2,288.66	2,286.84	1.82	99.92%	226.19
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	9,102.09	9,032.33	69.76	99.23%	1,471.74
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	893.26	1,489.83	37.48%	237.33
035-03000.00 OTHER SERVICES & CHARGES	500.00	640.40	640.40	0.00	100.00%	10.00
035-03111.00 CONTINUING EDUCATION	1,650.00	317.59	317.59	0.00	100.00%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	7,006.30	0.00	100.00%	1,184.00
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	7,513.45	7,513.45	0.00	100.00%	462.32
035-03212.00 POSTAGE	1,000.00	37.45	37.45	0.00	100.00%	0.00
035-03213.00 TRAVEL & TRAINING	1,320.00	2,124.75	2,124.75	0.00	100.00%	0.00
035-03216.00 COMMUNICATIONS	1,375.00	1,475.00	1,473.99	1.01	99.93%	97.64
035-03220.00 UTILITIES	25,000.00	29,657.61	27,912.47	1,745.14	94.12%	2,735.23
035-03241.00 PRINTING	330.00	287.43	287.43	0.00	100.00%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	11,322.84	11,322.59	0.25	100.00%	1,660.98
035-03253.00 EQUIPMENT REPAIR	1,500.00	5,371.12	5,371.12	0.00	100.00%	270.12
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	0.00	0.00	0.00	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	154.15	107.55	46.60	69.77%	6.32

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Department 035 KINSEY

Period Ending Date: December 31, 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	876.00	590.02	285.98	67.35%	133.07
035-04721.00 EQUIPMENT	1,485.00	2,733.75	2,733.52	0.23	99.99%	202.39
Expenses Total	679,958.00	697,697.79	667,579.62	30,118.17	95.68%	56,043.50
KINSEY Dept Total	679,958.00	697,697.79	667,579.62	30,118.17	95.68%	56,043.50

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 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	21,288.92	21,058.52	230.40	98.92%	1,859.75
037-01112.01 LABOR / MAINTENANCE	10,327.00	9,124.72	8,949.75	174.97	98.08%	939.66
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,205.82	11,124.07	81.75	99.27%	856.52
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	46,076.13	45,733.40	342.73	99.26%	3,430.20
037-01113.02 CASEWORKER	31,995.00	32,119.39	31,872.36	247.03	99.23%	2,451.72
037-01113.03 CLINICAL SUPERVISOR	0.00	627.20	627.20	0.00	100.00%	0.00
037-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	10,565.36	81.43	99.24%	812.72
037-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,722.24	9,731.04	-8.80	100.09%	737.88
037-01115.01 SECRETARY / BOOKKEEPER	9,204.00	8,075.00	8,049.14	25.86	99.68%	666.52
037-01117.00 YOUTH MANAGERS	323,807.00	327,726.07	327,671.90	54.17	99.98%	7,980.86
037-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	17,658.29	17,658.29	0.00	100.00%	1,654.73
037-01118.00 NURSE	13,438.00	13,489.68	13,386.36	103.32	99.23%	1,029.72
037-01118.01 NURSE	13,438.00	13,489.68	13,187.02	302.66	97.76%	971.85
037-01119.01 SHIFT SUPERVISOR	29,056.00	26,659.39	26,006.70	652.69	97.55%	1,982.23
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	12,160.50	11,653.81	506.69	95.83%	1,125.28
037-01120.01 DIETARY MANAGER	10,426.00	10,466.10	10,199.39	266.71	97.45%	798.92
037-01120.02 COOK	23,333.00	24,220.54	23,328.67	891.87	96.32%	1,730.26
037-01121.00 ON CALL	607.00	609.34	606.84	2.50	99.59%	46.68
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	669.50	390.50	63.16%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,251.04	1,813.12	437.92	80.55%	894.07
037-02321.00 GAS, OIL & LUBRICANTS	3,630.00	3,880.00	3,820.16	59.84	98.46%	1,189.52

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 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	0.00	0.00	0.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,350.00	1,333.53	16.47	98.78%	414.70
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	2,318.69	2,270.25	48.44	97.91%	1,232.71
037-02340.00 FOOD	18,900.00	16,289.30	16,167.13	122.17	99.25%	1,852.62
037-02360.00 OFFICE SUPPLIES	2,000.00	2,454.11	2,454.08	0.03	100.00%	217.61
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	7,987.69	7,972.19	15.50	99.81%	1,235.82
037-02372.00 EDUCATIONAL MATERIALS	105.00	193.00	192.03	0.97	99.50%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,088.97	632.83	456.14	58.11%	76.47
037-02374.05 RESIDENT NEEDS	11,000.00	10,715.37	9,731.21	984.16	90.82%	860.56
037-03000.00 OTHER SERVICES & CHARGES	420.00	368.50	366.08	2.42	99.34%	8.40
037-03111.00 CONTINUING EDUCATION	1,650.00	321.25	317.59	3.66	98.86%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	7,006.30	0.00	100.00%	1,184.00
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	6,222.87	6,222.87	0.00	100.00%	300.00
037-03212.00 POSTAGE	1,000.00	22.49	21.64	0.85	96.22%	6.60
037-03213.00 TRAVEL & TRAINING	1,320.00	2,497.53	2,492.89	4.64	99.81%	114.54
037-03216.00 COMMUNICATIONS	1,155.00	1,238.07	1,238.07	0.00	100.00%	82.01
037-03220.00 UTILITIES	21,000.00	23,574.05	22,789.18	784.87	96.67%	2,014.81
037-03241.00 PRINTING	330.00	287.43	287.43	0.00	100.00%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	3,225.96	3,225.59	0.37	99.99%	1,546.81
037-03253.00 EQUIPMENT REPAIR	1,260.00	3,954.92	3,954.92	0.00	100.00%	227.20
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	123.06	89.86	33.20	73.02%	5.31

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 037 KINSEY RESIDENTIAL Period Ending Date: December 31, 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	932.37	917.43	14.94	98.40%	11.19
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,320.00	1,320.00	0.00	100.00%	240.00
037-04721.00 EQUIPMENT	1,485.00	2,533.95	2,533.95	0.00	100.00%	202.61
Expenses Total	680,363.00	698,702.72	691,366.80	7,335.92	98.95%	42,993.06
KINSEY RESIDENTIAL Dept Total	680,363.00	698,702.72	691,366.80	7,335.92	98.95%	42,993.06

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 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	21,288.93	21,059.04	229.89	98.92%	1,859.79
038-01112.01 LABOR / MAINTENANCE	10,326.00	8,323.72	8,323.72	0.00	100.00%	313.36
038-01112.02 MAINTENANCE TECH ONE	11,134.00	11,206.83	11,124.51	82.32	99.27%	856.56
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	41,605.20	320.44	99.24%	3,200.40
038-01113.02 CASEWORKER	30,885.00	31,003.79	30,766.84	236.95	99.24%	2,366.68
038-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	10,565.36	81.44	99.24%	812.72
038-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,722.26	9,731.26	-9.00	100.09%	737.88
038-01115.01 SECRETARY / BOOKKEEPER	9,204.00	8,204.00	8,053.53	150.47	98.17%	667.00
038-01117.00 YOUTH MANAGERS	647,613.00	654,558.84	645,959.77	8,599.07	98.69%	64,237.06
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,247.00	16,744.49	16,744.49	0.00	100.00%	740.63
038-01118.00 NURSE	13,437.00	13,488.69	13,386.36	102.33	99.24%	1,029.72
038-01118.01 NURSE	13,437.00	13,488.69	13,187.04	301.65	97.76%	971.86
038-01119.01 SHIFT SUPERVISOR	29,056.00	26,506.89	26,018.88	488.01	98.16%	1,982.49
038-01119.02 PART TIME SHIFT SUPERVISOR	7,179.00	10,979.00	10,943.82	35.18	99.68%	601.00
038-01120.01 DIETARY MANAGER	10,426.00	10,466.10	10,199.87	266.23	97.46%	798.96
038-01120.02 COOK	23,334.00	24,221.54	23,375.18	846.36	96.51%	1,731.26
038-01121.00 ON CALL	606.00	608.34	606.83	1.51	99.75%	46.68
038-01123.00 OVERTIME NURSE	1,060.00	1,060.00	672.85	387.15	63.48%	0.00
038-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	4,739.06	4,561.25	177.81	96.25%	1,481.14
038-02321.00 GAS, OIL & LUBRICANTS	3,740.00	3,989.00	3,896.30	92.70	97.68%	1,185.47
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: December 31, 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	1,400.00	1,388.36	11.64	99.17%	427.31
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	2,343.43	2,274.71	68.72	97.07%	456.37
038-02340.00 FOOD	48,600.00	43,748.96	41,988.63	1,760.33	95.98%	4,590.98
038-02360.00 OFFICE SUPPLIES	2,000.00	2,650.32	2,649.54	0.78	99.97%	269.03
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	18,365.44	18,360.71	4.73	99.97%	2,668.30
038-02372.00 EDUCATIONAL MATERIALS	270.00	71.00	70.97	0.03	99.96%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,859.87	5,368.77	491.10	91.62%	275.14
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	896.00	895.36	0.64	99.93%	21.60
038-03111.00 CONTINUING EDUCATION	1,700.00	359.97	359.97	0.00	100.00%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,630.31	6,630.23	0.08	100.00%	807.82
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	16,007.45	16,002.37	5.08	99.97%	771.53
038-03212.00 POSTAGE	1,000.00	67.20	66.55	0.65	99.03%	0.00
038-03213.00 TRAVEL & TRAINING	1,360.00	3,186.86	3,185.95	0.91	99.97%	52.36
038-03216.00 COMMUNICATIONS	2,970.00	3,185.00	3,184.07	0.93	99.97%	210.92
038-03220.00 UTILITIES	54,000.00	58,761.33	58,711.06	50.27	99.91%	4,844.40
038-03241.00 PRINTING	340.00	296.14	296.14	0.00	100.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	18,972.92	18,972.92	0.00	100.00%	4,289.15
038-03253.00 EQUIPMENT REPAIR	3,240.00	9,784.93	9,682.88	102.05	98.96%	583.18
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	0.87	0.00	0.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	234.14	233.15	0.99	99.58%	13.67
038-03374.02 ACTIVITIES	850.00	480.90	480.53	0.37	99.92%	12.95

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 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	1,106,122.97	14,890.98	98.67%	105,915.37
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,121,013.95	1,106,122.97	14,890.98	98.67%	105,915.37
Revenues Total	0.00	0.00	8,022,032.44	-8,022,032.44	100.00%	1,906,312.08
Expenses Fund Total	8,085,675.00	8,694,662.55	8,078,519.88	616,142.67	92.91%	642,303.40
Net (Rev/Exp)	-8,085,675.00	-8,694,662.55	-56,487.44	-8,638,175.11		1,264,008.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	8,022,032.44 -	8,078,519.88 =	3,760,986.75			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: December 31, 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 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,090,743.10	-4,090,743.10	100.00%	270,033.52
Revenues Total	0.00	0.00	4,090,743.10	-4,090,743.10	100.00%	270,033.52
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	1,240,401.80	-4,680,401.80	-36.06%	270,033.52
Revenues Total	0.00	0.00	4,090,743.10	-4,090,743.10	100.00%	270,033.52
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	1,240,401.80	-4,680,401.80		270,033.52

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	4,090,743.10 -	2,850,341.30 =	1,240,401.80

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: December 31, 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 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00						
Revenue	0.00	0.00	141,041.88	-141,041.88	100.00%	14,096.88
Revenues Total	0.00	0.00	141,041.88	-141,041.88	100.00%	14,096.88
Expenses						
000-01111.00						
DIRECTOR	0.00	11,666.00	5,587.25	6,078.75	47.89%	893.96
000-01112.00						
ASSISTANT DIRECTOR	0.00	11,863.83	5,785.08	6,078.75	48.76%	893.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	5,587.25	6,078.75	47.89%	893.96
000-01114.00						
RECEPTION / DATA	0.00	12,375.89	6,297.14	6,078.75	50.88%	893.96
000-01118.00						
CASE SUPERVISOR	0.00	11,666.00	7,791.59	3,874.41	66.79%	893.96
000-01119.00						
EDUCATOR / FACILITOR	0.00	11,666.00	5,587.25	6,078.75	47.89%	893.96
000-01120.00						
CASE MANAGER (2)	0.00	23,332.00	10,795.22	12,536.78	46.27%	1,737.43
000-01121.00						
RECEPTION / PROGRAMER	0.00	11,666.00	5,587.25	6,078.75	47.89%	893.96
000-01122.00						
FIELD OFFICER	0.00	37,202.34	16,494.98	20,707.36	44.34%	2,641.20
000-01521.00						
FICA	0.00	16,222.46	4,994.94	11,227.52	30.79%	764.52
000-01522.00						
PERF	0.00	18,055.02	8,688.71	9,366.31	48.12%	1,329.48
000-01523.00						
INSURANCE	0.00	29,146.88	20,369.24	8,777.64	69.88%	2,732.68
000-02252.00						
GARAGE & MOTOR	0.00	14,000.00	10,299.18	3,700.82	73.57%	7,768.68
000-02360.00						
OFFICE SUPPLIES	0.00	1,200.00	1,199.01	0.99	99.92%	74.95
000-02371.00						
OTHER SUPPLIES	0.00	2,913.27	2,896.42	16.85	99.42%	0.00
000-03212.00						
POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	3,792.00	1,034.48	2,757.52	27.28%	821.41

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: December 31, 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						
000-03241.00 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%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	0.00
Expenses Total	0.00	230,233.69	119,299.94	110,933.75	51.82%	24,128.07
Community Corrections Grant 51 Dept Total	0.00	-230,233.69	21,741.94	-251,975.63	-9.44%	-10,031.19
Revenues Total	0.00	0.00	141,041.88	-141,041.88	100.00%	14,096.88
Expenses Fund Total	0.00	230,233.69	119,299.94	110,933.75	51.82%	24,128.07
Net (Rev/Exp)	0.00	-230,233.69	21,741.94	-251,975.63		-10,031.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94	+	141,041.88	-	119,299.94	=	12,775.00

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: December 31, 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 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2014						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	75,505.00	-75,505.00	100.00%	17,200.00
Revenues Total	0.00	0.00	75,505.00	-75,505.00	100.00%	17,200.00
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	23,043.26	-33,505.00	-220.26%	17,200.00
Revenues Total	0.00	0.00	75,505.00	-75,505.00	100.00%	17,200.00
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	23,043.26	-33,505.00		17,200.00
 Beginning/Adjusted Balance						
215,473.70	+	75,505.00	-	52,461.74	=	238,516.96

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Department

Period Ending Date: December 31, 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 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-56.92	56.92	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	956.04	-956.04	100.00%	0.00
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		899.12	899.12	=		0.00

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: December 31, 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 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,242.39	-7,242.39	100.00%	1,591.98
Revenues Total	0.00	0.00	7,242.39	-7,242.39	100.00%	1,591.98
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,159.51	-4,159.51	100.00%	235.25
Expenses Total	0.00	0.00	4,159.51	-4,159.51	100.00%	235.25
Dept Total	0.00	0.00	3,082.88	-3,082.88	100.00%	1,356.73
Revenues Total	0.00	0.00	7,242.39	-7,242.39	100.00%	1,591.98
Expenses Fund Total	0.00	0.00	4,159.51	-4,159.51	100.00%	235.25
Net (Rev/Exp)	0.00	0.00	3,082.88	-3,082.88		1,356.73

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
15,208.36 +	7,242.39 -	4,159.51 =	18,291.24

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: December 31, 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 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,920.00	-9,920.00	100.00%	960.00
Revenues Total	0.00	0.00	9,920.00	-9,920.00	100.00%	960.00
Expenses						
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%	0.00
000-01521.00 FICA	3,300.00	3,300.00	3,247.52	52.48	98.41%	0.00
Expenses Total	45,300.00	45,300.00	45,247.52	52.48	99.88%	0.00
Dept Total	-45,300.00	-45,300.00	-35,327.52	-9,972.48	77.99%	960.00
Revenues Total	0.00	0.00	9,920.00	-9,920.00	100.00%	960.00
Expenses Fund Total	45,300.00	45,300.00	45,247.52	52.48	99.88%	0.00
Net (Rev/Exp)	-45,300.00	-45,300.00	-35,327.52	-9,972.48		960.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
48,032.76 +	9,920.00 -	45,247.52 =	12,705.24

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department Period Ending Date: December 31, 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 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	84,383.20	-84,383.20	100.00%	2,704.80
000-00900.00 TAXES	0.00	0.00	764,633.25	-764,633.25	100.00%	355,733.19
000-00901.00 CVET	0.00	0.00	3,168.36	-3,168.36	100.00%	1,584.18
000-00902.00 EXCISE TAX	0.00	0.00	62,778.56	-62,778.56	100.00%	33,020.07
000-00904.00 FIT	0.00	0.00	2,664.54	-2,664.54	100.00%	1,427.33
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	840.12	-840.12	100.00%	20.53
Revenues Total	0.00	0.00	918,468.03	-918,468.03	100.00%	394,490.10
Expenses						
000-22300.00 SUPPLIES	20,000.00	3,000.00	449.00	2,551.00	14.97%	0.00
000-22400.00 MATERIALS	40,000.00	57,000.00	44,178.80	12,821.20	77.51%	17,179.06
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	99,375.20	89,532.98	9,842.22	90.10%	46,563.98
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	33,000.00	0.00	33,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	66,000.00	65,144.40	855.60	98.70%	5,759.90
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	1,228,375.20	997,227.37	231,147.83	81.18%	69,502.94
Dept Total	-894,000.00	-1,228,375.20	-78,759.34	-1,149,615.86	6.41%	324,987.16

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE
Department

Howard County
Period Ending Date: December 31, 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	918,468.03	-918,468.03	100.00%	394,490.10
Expenses Fund Total	894,000.00	1,228,375.20	997,227.37	231,147.83	81.18%	69,502.94
Net (Rev/Exp)	-894,000.00	-1,228,375.20	-78,759.34	-1,149,615.86		324,987.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09	+ 918,468.03	- 997,227.37	= 464,377.75			

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: December 31, 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 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	52,848.95	-52,848.95	100.00%	150.58
000-00900.00 TAXES	0.00	0.00	725,252.96	-725,252.96	100.00%	337,412.14
000-00901.00 CVET	0.00	0.00	3,005.18	-3,005.18	100.00%	1,502.59
000-00902.00 EXCISE TAX	0.00	0.00	59,545.36	-59,545.36	100.00%	31,319.49
000-00904.00 FIT	0.00	0.00	2,527.31	-2,527.31	100.00%	1,353.82
Revenues Total	0.00	0.00	843,179.76	-843,179.76	100.00%	371,738.62
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%	0.00
000-04001.00 EQUIPMENT-CLERK	300,000.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00 EQUIPMENT-SHERIFF	45,000.00	94,235.00	68,119.53	26,115.47	72.29%	3,471.65
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	157,042.00	27,958.00	84.89%	-25,973.25
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	143,476.25	41,523.75	77.55%	2,731.25
000-04724.05 BUILDING UPGRADES	100,000.00	792,255.72	754,809.59	37,446.13	95.27%	17,000.92
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	1,176,544.16	417,096.56	73.83%	-2,769.43
Dept Total	-1,142,500.00	-1,593,640.72	-333,364.40	-1,260,276.32	20.92%	374,508.05

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: December 31, 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%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	293,075.08	214,411.80	78,663.28	73.16%	52,991.83
001-04710.00 EQUIPMENT	60,000.00	62,694.68	55,240.40	7,454.28	88.11%	3,075.24
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	17,915.45	84.55	99.53%	0.00
001-04722.01 SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	25,632.60	6,730.40	79.20%	0.00
Expenses Total	324,000.00	414,132.76	314,070.25	100,062.51	75.84%	56,067.07
INFORMATION SYSTEMS Dept Total	324,000.00	414,132.76	314,070.25	100,062.51	75.84%	56,067.07
Revenues Total	0.00	0.00	843,179.76	-843,179.76	100.00%	371,738.62
Expenses Fund Total	1,466,500.00	2,007,773.48	1,490,614.41	517,159.07	74.24%	53,297.64
Net (Rev/Exp)	-1,466,500.00	-2,007,773.48	-647,434.65	-1,360,338.83		318,440.98
 Beginning/Adjusted Balance						
2,024,879.25	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		843,179.76	-	1,490,614.41	=	1,377,444.60

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY
Department
Howard County
Period Ending Date: December 31, 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 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	105,123.02	-105,123.02	100.00%	5,915.50
Revenues Total	0.00	0.00	105,123.02	-105,123.02	100.00%	5,915.50
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	30,314.93	30,110.24	204.69	99.32%	3,500.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	22,000.00	21,000.00	1,000.00	95.45%	14,500.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	24,900.00	100.00	99.60%	9,900.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	102,314.93	101,010.24	1,304.69	98.72%	27,900.00
Dept Total	-100,000.00	-102,314.93	4,112.78	-106,427.71	-4.02%	-21,984.50
Revenues Total	0.00	0.00	105,123.02	-105,123.02	100.00%	5,915.50
Expenses Fund Total	100,000.00	102,314.93	101,010.24	1,304.69	98.72%	27,900.00
Net (Rev/Exp)	-100,000.00	-102,314.93	4,112.78	-106,427.71		-21,984.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
58,277.71 +	105,123.02 -	101,010.24 =	62,390.49			

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION
Howard County
Department
Period Ending Date: December 31, 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 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	312.00	-312.00	100.00%	0.00
Revenues Total	0.00	0.00	312.00	-312.00	100.00%	0.00
Expenses						
000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	312.00	-7,312.00	-4.46%	0.00
Revenues Total	0.00	0.00	312.00	-312.00	100.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	-7,000.00	-7,000.00	312.00	-7,312.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,156.07 +	312.00 -	0.00 =	7,468.07			

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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: December 31, 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 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	60.00	0.00	100.00%	60.00
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
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	901.62	8.38	99.08%	288.16
Expenses Total	12,334.00	12,334.00	3,735.33	8,598.67	30.28%	348.16
Dept Total	-12,334.00	-12,334.00	766.51	-13,100.51	-6.21%	-348.16
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	3,735.33	8,598.67	30.28%	348.16
Net (Rev/Exp)	-12,334.00	-12,334.00	766.51	-13,100.51		-348.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,868.70 +	4,501.84 -	3,735.33 =	9,635.21			

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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: December 31, 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 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	33,185.00	-33,185.00	100.00%	720.00
Revenues Total	0.00	0.00	33,185.00	-33,185.00	100.00%	720.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	38,569.59	-38,569.59	100.00%	14,273.07
Expenses Total	0.00	0.00	38,569.59	-38,569.59	100.00%	14,273.07
Dept Total	0.00	0.00	-5,384.59	5,384.59	100.00%	-13,553.07
Revenues Total	0.00	0.00	33,185.00	-33,185.00	100.00%	720.00
Expenses Fund Total	0.00	0.00	38,569.59	-38,569.59	100.00%	14,273.07
Net (Rev/Exp)	0.00	0.00	-5,384.59	5,384.59		-13,553.07
Beginning/Adjusted Balance						
15,278.36 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	33,185.00 -	38,569.59	=	9,893.77		

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT
Department

Howard County
Period Ending Date: December 31, 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 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	79,033.37	-79,033.37	100.00%	49,058.89
Revenues Total	0.00	0.00	79,033.37	-79,033.37	100.00%	49,058.89
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	139,660.27	-139,660.27	100.00%	38,672.18
Expenses Total	0.00	0.00	139,660.27	-139,660.27	100.00%	38,672.18
Dept Total	0.00	0.00	-60,626.90	60,626.90	100.00%	10,386.71
Revenues Total	0.00	0.00	79,033.37	-79,033.37	100.00%	49,058.89
Expenses Fund Total	0.00	0.00	139,660.27	-139,660.27	100.00%	38,672.18
Net (Rev/Exp)	0.00	0.00	-60,626.90	60,626.90		10,386.71
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
708,391.67 +	79,033.37 -	139,660.27 =	647,764.77			

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: December 31, 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 1159 HEALTH						
Fiscal Year 2013						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	258,591.37	-258,591.37	100.00%	24,683.25
000-00901.00 PROPERTY TAX	0.00	0.00	275,661.77	-275,661.77	100.00%	128,247.15
000-00902.00 EXCISE TAX	0.00	0.00	22,632.64	-22,632.64	100.00%	11,904.25
000-00903.00 CVET	0.00	0.00	1,142.24	-1,142.24	100.00%	571.12
000-00904.00 FIT	0.00	0.00	960.60	-960.60	100.00%	514.57
Revenues Total	0.00	0.00	558,988.62	-558,988.62	100.00%	165,920.34
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	24,720.00	0.00	100.00%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	44,386.16	1,195.16	97.38%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,560.20	30,733.04	827.16	97.38%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	38,693.20	1,041.72	97.38%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	109,232.76	2,940.96	97.38%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	10,418.71	10,799.29	49.10%	1,617.55
000-01117.01 PT BIO/PANDEMIC PREPARE OFFICER	13,014.45	13,014.45	5,223.00	7,791.45	40.13%	975.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	46,819.76	1,260.72	97.38%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	120,478.80	3,243.48	97.38%	9,267.60
000-01120.00 ADMINISTRATIVE ASSISTANT	4,693.48	5,333.50	4,906.34	427.16	91.99%	0.00
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	17,123.00	16,465.23	657.77	96.16%	1,230.51
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	23,293.92	1,885.94	92.51%	1,791.84
000-01122.00 OVERTIME	6,000.00	6,000.00	5,991.78	8.22	99.86%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: December 31, 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	39,272.82	40,091.13	35,681.45	4,409.68	89.00%	2,797.72
000-01522.00 PERF	58,331.25	59,507.90	53,068.48	6,439.42	89.18%	3,977.40
000-01523.00 INSURANCE	67,500.00	67,500.00	62,406.61	5,093.39	92.45%	4,800.68
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	4,066.72	2,208.48	64.81%	318.87
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	9,764.18	6,790.76	58.98%	674.82
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	4,706.97	159.50	96.72%	276.51
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	2,301.09	2,314.03	49.86%	333.29
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	1,606.24	0.00	100.00%	1,606.24
000-03000.00 OTHER SERVICES &	200.00	200.00	20.00	180.00	10.00%	8.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	6,303.02	4,841.99	1,461.03	76.82%	433.74
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	2,632.41	967.59	73.12%	12.56
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	2,603.31	1,010.69	72.03%	71.87
000-03216.00 COMMUNICATIONS	2,506.00	3,623.50	3,051.99	571.51	84.23%	732.53
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
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	2,394.80	871.15	73.33%	424.38
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	195.00	155.00	55.71%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	3,256.43	1,948.30	62.57%	298.94
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%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: December 31, 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	729,605.00	749,155.92	675,135.32	74,020.60	90.12%	54,468.89
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,155.92	-116,146.70	-633,009.22	15.50%	111,451.45
Revenues Total	0.00	0.00	558,988.62	-558,988.62	100.00%	165,920.34
Expenses Fund Total	729,605.00	749,155.92	675,135.32	74,020.60	90.12%	54,468.89
Net (Rev/Exp)	-729,605.00	-749,155.92	-116,146.70	-633,009.22		111,451.45
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73 +	558,988.62 -	675,135.32 =	121,997.03			

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Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: December 31, 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 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,795.50	-12,795.50	100.00%	672.50
Revenues Total	0.00	0.00	12,795.50	-12,795.50	100.00%	672.50
Expenses						
000-03120.00 CONTRACT SERVICES	4,300.00	4,300.00	3,767.44	532.56	87.61%	0.00
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%	0.00
Dept Total	-16,800.00	-16,800.00	5,785.16	-22,585.16	-34.44%	672.50
Revenues Total	0.00	0.00	12,795.50	-12,795.50	100.00%	672.50
Expenses Fund Total	16,800.00	16,800.00	7,010.34	9,789.66	41.73%	0.00
Net (Rev/Exp)	-16,800.00	-16,800.00	5,785.16	-22,585.16		672.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
54,149.65 +	12,795.50 -	7,010.34 =	59,934.81			

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: December 31, 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 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses						
000-01111.00						
PART TIME NURSE- HEALTH	0.00	0.00	17,428.50	-17,428.50	100.00%	990.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	3,740.00	-3,740.00	100.00%	641.75
000-01112.00						
PART TIME CLERICAL	0.00	0.00	17,606.57	-17,606.57	100.00%	707.25
000-01112.01						
PART TIME FOOD SERVICE	0.00	0.00	11,392.07	-11,392.07	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	3,837.81	-3,837.81	100.00%	178.95
Expenses Total	0.00	0.00	54,004.95	-54,004.95	100.00%	2,517.95
Dept Total	0.00	0.00	-4,932.81	4,932.81	100.00%	-2,517.95
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	54,004.95	-54,004.95	100.00%	2,517.95
Net (Rev/Exp)	0.00	0.00	-4,932.81	4,932.81		-2,517.95
Beginning/Adjusted Balance						
21,620.50	+	49,072.14	-	54,004.95	=	16,687.69

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Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: December 31, 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 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	76,337.07	-76,337.07	100.00%	1,009.15
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	575.36	-575.36	100.00%	0.00
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	503,309.24	-503,309.24	100.00%	44,876.05
Revenues Total	0.00	0.00	580,221.67	-580,221.67	100.00%	45,885.20
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%	0.00
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 PIKE	25,000.00	42,826.04	24,543.75	18,282.29	57.31%	9,442.50
000-33762.00 STIMULUS PROGRAM	0.00	1,000.00	65.65	934.35	6.57%	65.65
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	458,456.28	63,553.35	394,902.93	13.86%	0.00
Expenses Total	515,000.00	791,282.32	345,065.02	446,217.30	43.61%	9,508.15
Dept Total	-515,000.00	-791,282.32	235,156.65	-1,026,438.97	-29.72%	36,377.05
Revenues Total	0.00	0.00	580,221.67	-580,221.67	100.00%	45,885.20
Expenses Fund Total	515,000.00	791,282.32	345,065.02	446,217.30	43.61%	9,508.15
Net (Rev/Exp)	-515,000.00	-791,282.32	235,156.65	-1,026,438.97		36,377.05
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
587,492.13 +	580,221.67 -	345,065.02 =	822,648.78			

STATUS ONE

Fund 1174 MEDICAL CARE FOR INMATES
Department

Howard County
Period Ending Date: December 31, 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 1174 MEDICAL CARE FOR INMATES						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,174.99	-8,174.99	100.00%	457.73
Expenses Total	0.00	0.00	8,174.99	-8,174.99	100.00%	457.73
Dept Total	0.00	0.00	8,174.99	-8,174.99	100.00%	457.73
Expenses Fund Total	0.00	0.00	8,174.99	-8,174.99	100.00%	457.73
Net (Rev/Exp)	0.00	0.00	8,174.99	-8,174.99		457.73
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,639.59 +	0.00 -	8,174.99 =	464.60			

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: December 31, 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 1175 MISDEMEANANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 MISDEMEANT FUND	0.00	0.00	67,197.67	-67,197.67	100.00%	648.00
Revenues Total	0.00	0.00	67,197.67	-67,197.67	100.00%	648.00
Expenses						
000-01115.02 PART TIME CLERICAL	0.00	10,683.16	9,669.33	1,013.83	90.51%	602.50
000-01521.00 FICA	0.00	0.00	272.15	-272.15	100.00%	46.09
000-04723.00 VEHICLES	0.00	26,621.25	25,973.25	648.00	97.57%	25,973.25
Expenses Total	0.00	37,304.41	35,914.73	1,389.68	96.27%	26,621.84
Dept Total	0.00	-37,304.41	31,282.94	-68,587.35	-83.86%	-25,973.84
Revenues Total	0.00	0.00	67,197.67	-67,197.67	100.00%	648.00
Expenses Fund Total	0.00	37,304.41	35,914.73	1,389.68	96.27%	26,621.84
Net (Rev/Exp)	0.00	-37,304.41	31,282.94	-68,587.35		-25,973.84

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
144,516.14 +	67,197.67 -	35,914.73 =	175,799.08

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: December 31, 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 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,440.49	-18,440.49	100.00%	200.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	670,780.72	-670,780.72	100.00%	37,182.72
000-00997.00 WHEELTAX	0.00	0.00	49,009.88	-49,009.88	100.00%	2,160.95
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	823.73	-823.73	100.00%	54.75
000-00999.00 MVH DISTRIBUTION	0.00	0.00	2,464,079.33	-2,464,079.33	100.00%	212,827.68
Revenues Total	0.00	0.00	3,223,134.15	-3,223,134.15	100.00%	252,426.10
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	61,563.32	1,656.86	97.38%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	38,840.36	1,045.95	97.38%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	38,840.36	1,045.95	97.38%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	33,043.92	889.62	97.38%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	32,145.36	862.34	97.39%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	77,532.00	2,086.12	97.38%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	107,386.48	32,991.84	76.50%	7,886.40
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	243,988.00	7,009.60	97.21%	18,872.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	33,303.75	898.80	97.37%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	71,524.70	4,474.78	94.11%	5,621.64
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	288,236.68	13,741.48	95.45%	22,658.94
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department Period Ending Date: December 31, 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						
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	34,174.40	789.84	97.74%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP	35,173.00	35,984.88	35,172.80	812.08	97.74%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	35,172.80	812.08	97.74%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	124,958.64	15,873.72	88.73%	11,372.80
000-14140.00 OVERTIME	80,000.00	80,000.00	54,655.49	25,344.51	68.32%	15,295.52
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	109,226.00	94,164.01	15,061.99	86.21%	8,251.60
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	161,746.66	13,934.34	92.07%	13,733.08
000-14523.00 GROUP INSURANCE	441,722.00	444,722.00	444,338.26	383.74	99.91%	34,421.16
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,985.32	614.68	76.36%	329.03
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	11,609.56	390.44	96.75%	1,493.16
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	6,600.00	6,431.56	168.44	97.45%	901.79
000-22374.00 PAINT	500.00	300.00	81.00	219.00	27.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	3,319.90	680.10	83.00%	380.90
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	38,786.34	11,213.66	77.57%	5,352.68
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	100,000.00	595,000.00	554,380.17	40,619.83	93.17%	1,160.67
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	186,000.00	185,897.16	102.84	99.94%	27,593.29
000-24322.00 TIRES & TUBES	19,000.00	13,000.00	9,116.86	3,883.14	70.13%	1,503.83

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: December 31, 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						
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	3,635.80	3,364.20	51.94%	640.43
000-31212.00 POSTAGE	100.00	100.00	24.90	75.10	24.90%	0.00
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	30,269.37	9,730.63	75.67%	2,429.88
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	1,908.84	91.16	95.44%	204.11
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	23,380.80	619.20	97.42%	2,554.00
000-34210.00 RADIO, ETC.	10,000.00	8,000.00	7,623.57	376.43	95.29%	1,112.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	2,099.70	2,900.30	41.99%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	57,800.00	57,644.25	155.75	99.73%	6,167.42
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	8,200.00	8,086.18	113.82	98.61%	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
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	3,194,491.97	267,060.38	92.28%	222,233.97
Dept Total	-2,899,550.00	-3,461,552.35	28,642.18	-3,490,194.53	-0.83%	30,192.13
Revenues Total	0.00	0.00	3,223,134.15	-3,223,134.15	100.00%	252,426.10
Expenses Fund Total	2,899,550.00	3,461,552.35	3,194,491.97	267,060.38	92.28%	222,233.97

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Howard County
Period Ending Date: December 31, 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)	-2,899,550.00	-3,461,552.35	28,642.18	-3,490,194.53		30,192.13
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23	3,223,134.15	3,194,491.97	596,964.41			

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STATUS ONE

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: December 31, 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 1181 PLAT BOOK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	20,749.00	-20,749.00	100.00%	1,592.00
Revenues Total	0.00	0.00	20,749.00	-20,749.00	100.00%	1,592.00
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	20,527.50	-87,527.50	-30.64%	1,592.00
Revenues Total	0.00	0.00	20,749.00	-20,749.00	100.00%	1,592.00
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	20,527.50	-87,527.50		1,592.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
100,771.29 +	20,749.00 -	221.50 =	121,298.79			

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: December 31, 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 1186 RAINY DAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Dept Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Revenues Total	0.00	0.00	815,010.00	-815,010.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	815,010.00	-815,010.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,274,247.45 +	815,010.00 -	0.00	= 2,089,257.45			

STATUS ONE

Fund 1187 REASSESSMENT 2009

Howard County

Period Ending Date: December 31, 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 1187 REASSESSMENT 2009						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,025.00	-7,025.00	100.00%	7,025.00
Revenues Total	0.00	0.00	7,025.00	-7,025.00	100.00%	7,025.00
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%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	581,526.62	-581,526.62	100.00%	0.00
Expenses Total	0.00	21,206.16	597,257.78	-576,051.62	2,816.44%	0.00
Dept Total	0.00	-21,206.16	-590,232.78	569,026.62	2,783.31%	7,025.00
Revenues Total	0.00	0.00	7,025.00	-7,025.00	100.00%	7,025.00
Expenses Fund Total	0.00	21,206.16	597,257.78	-576,051.62	2,816.44%	0.00
Net (Rev/Exp)	0.00	-21,206.16	-590,232.78	569,026.62		7,025.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
742,163.26	7,025.00	597,257.78	151,930.48			

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: December 31, 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	582,756.02	-582,756.02	100.00%	177.95
000-00901.00 PROPERTY TAX	0.00	0.00	400,365.91	-400,365.91	100.00%	186,263.72
000-00902.00 EXCISE TAX	0.00	0.00	32,871.15	-32,871.15	100.00%	17,289.47
000-00903.00 CVET	0.00	0.00	1,658.96	-1,658.96	100.00%	829.48
000-00904.00 FIT	0.00	0.00	1,395.16	-1,395.16	100.00%	747.35
Revenues Total	0.00	0.00	1,019,047.20	-1,019,047.20	100.00%	205,307.97
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	37,000.00	30,813.95	6,186.05	83.28%	6,418.32
000-01113.05 REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	7,213.75	286.25	96.18%	0.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	2,800.00	4,200.00	40.00%	600.00
000-01521.00 FICA	3,300.00	4,300.00	3,165.28	1,134.72	73.61%	536.90
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	2,018.81	981.19	67.29%	130.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	714.93	836.47	46.08%	68.89
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	820.00	666.60	153.40	81.29%	0.00
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	480.00	40.00	92.31%	80.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: December 31, 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	66,360.00	66,265.24	94.76	99.86%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	24,560.68	439.32	98.24%	0.00
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	24,231.75	22,138.01	2,093.74	91.36%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	396,431.00	48,705.00	347,726.00	12.29%	13,887.50
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	3,100.00	0.00	100.00%	0.00
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	0.00
000-05000.00 EXPENSE	0.00	0.00	137.72	-137.72	100.00%	0.00
Expenses Total	455,690.00	674,274.15	268,833.83	405,440.32	39.87%	21,721.61
Dept Total	-455,690.00	-674,274.15	750,213.37	-1,424,487.52	-111.26%	183,586.36
Revenues Total	0.00	0.00	1,019,047.20	-1,019,047.20	100.00%	205,307.97
Expenses Fund Total	455,690.00	674,274.15	268,833.83	405,440.32	39.87%	21,721.61
Net (Rev/Exp)	-455,690.00	-674,274.15	750,213.37	-1,424,487.52		183,586.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33	1,019,047.20	268,833.83	1,472,122.70			

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: December 31, 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 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	214,135.44	-214,135.44	100.00%	13,334.45
Revenues Total	0.00	0.00	214,135.44	-214,135.44	100.00%	13,334.45
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	29,716.68	-29,716.68	100.00%	2,330.72
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	28,283.32	-28,283.32	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	30,141.37	-30,141.37	100.00%	2,217.95
000-01117.00						
PART TIME	0.00	0.00	5,046.00	-5,046.00	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	6,922.46	-6,922.46	100.00%	498.25
000-01522.00						
PERF	0.00	0.00	8,296.98	-8,296.98	100.00%	645.03
000-01523.00						
INSURANCE	0.00	0.00	15,003.31	-15,003.31	100.00%	1,175.13
000-05000.00						
EXPENDITURES	0.00	0.00	84,477.11	-84,477.11	100.00%	25,114.06
Expenses Total	0.00	0.00	207,887.23	-207,887.23	100.00%	34,156.78
Dept Total	0.00	0.00	6,248.21	-6,248.21	100.00%	-20,822.33
Revenues Total	0.00	0.00	214,135.44	-214,135.44	100.00%	13,334.45
Expenses Fund Total	0.00	0.00	207,887.23	-207,887.23	100.00%	34,156.78
Net (Rev/Exp)	0.00	0.00	6,248.21	-6,248.21		-20,822.33

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
588,105.63 +	214,135.44 -	207,887.23 =	594,353.84

STATUS ONE

Fund 1191 RIVERBOAT
Department

Howard County
Period Ending Date: December 31, 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 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		

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE
Howard County
Period Ending Date: December 31, 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 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	2,299.50	-2,299.50	100.00%	315.00
Revenues Total	0.00	0.00	2,299.50	-2,299.50	100.00%	315.00
Dept Total	0.00	0.00	2,299.50	-2,299.50	100.00%	315.00
Revenues Total	0.00	0.00	2,299.50	-2,299.50	100.00%	315.00
Net (Rev/Exp)	0.00	0.00	2,299.50	-2,299.50		315.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	2,299.50 -	0.00 =	2,299.50			

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: December 31, 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 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
Revenues Total	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
Expenses Total	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
Expenses Fund Total	0.00	0.00	61,430.00	-61,430.00	100.00%	3,848.00
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		
		61,430.00	- 61,430.00	= 0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: December 31, 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 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	470,852.85	-470,852.85	100.00%	162,832.62
Revenues Total	0.00	0.00	470,852.85	-470,852.85	100.00%	162,832.62
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	28,026.82	737.54	97.44%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	35,862.32	965.27	97.38%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	33,987.51	1,776.85	95.03%	2,682.00
000-01118.00 MARKETING / EDUCATOR	35,000.00	0.00	0.00	0.00	0.00%	0.00
000-01521.00 FICA	7,536.00	7,536.00	6,899.78	636.22	91.56%	532.39
000-01522.00 PERF	12,313.00	12,313.00	12,235.24	77.76	99.37%	943.56
000-01523.00 INSURANCE	20,000.00	20,000.00	32,693.56	-12,693.56	163.47%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,623.78	1,354.64	269.14	83.43%	152.75
000-02330.00 UNIFORM	300.00	1,272.00	1,026.80	245.20	80.72%	526.80
000-02360.00 OFFICE SUPPLIES	2,500.00	2,120.00	1,118.52	1,001.48	52.76%	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	4,907.35	92.65	98.15%	180.60
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	3,161.00	3,237.28	49.40%	0.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,289.10	3,434.71	1,854.39	64.94%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	223,450.00	191,010.67	32,439.33	85.48%	34,879.32
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: December 31, 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	1,500.00	1,400.00	62.22	1,337.78	4.44%	0.00
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	1,700.00	1,672.98	27.02	98.41%	460.22
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%	0.00
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	50,000.00	22,597.55	27,402.45	45.20%	7,953.47
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	700.00	1,300.00	35.00%	20.00
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	395,882.03	86,234.43	82.11%	55,695.19
Dept Total	-447,099.00	-482,116.46	74,970.82	-557,087.28	-15.55%	107,137.43
Revenues Total	0.00	0.00	470,852.85	-470,852.85	100.00%	162,832.62
Expenses Fund Total	447,099.00	482,116.46	395,882.03	86,234.43	82.11%	55,695.19
Net (Rev/Exp)	-447,099.00	-482,116.46	74,970.82	-557,087.28		107,137.43
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63	470,852.85	395,882.03	= 1,593,899.45			

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: December 31, 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 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	78,340.22	-78,340.22	100.00%	4,158.00
Revenues Total	0.00	0.00	78,340.22	-78,340.22	100.00%	4,158.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	184,457.03	-184,457.03	100.00%	34,432.07
Expenses Total	0.00	0.00	184,457.03	-184,457.03	100.00%	34,432.07
Dept Total	0.00	0.00	-106,116.81	106,116.81	100.00%	-30,274.07
Revenues Total	0.00	0.00	78,340.22	-78,340.22	100.00%	4,158.00
Expenses Fund Total	0.00	0.00	184,457.03	-184,457.03	100.00%	34,432.07
Net (Rev/Exp)	0.00	0.00	-106,116.81	106,116.81		-30,274.07

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
126,911.48 +	78,340.22 -	184,457.03 =	20,794.67

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: December 31, 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 1201 SURPLUS TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	188,146.33	-188,146.33	100.00%	75,974.61
Revenues Total	0.00	0.00	188,146.33	-188,146.33	100.00%	75,974.61
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	83,516.37	-83,516.37	100.00%	1,720.37
Expenses Total	0.00	0.00	83,062.35	-83,062.35	100.00%	1,720.37
Dept Total	0.00	0.00	105,083.98	-105,083.98	100.00%	74,254.24
Revenues Total	0.00	0.00	188,146.33	-188,146.33	100.00%	75,974.61
Expenses Fund Total	0.00	0.00	83,062.35	-83,062.35	100.00%	1,720.37
Net (Rev/Exp)	0.00	0.00	105,083.98	-105,083.98		74,254.24
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
81,741.54 +	188,146.33 -	83,062.35 =	186,825.52			

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION Howard County
Department Period Ending Date: December 31, 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 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,735.00	-18,735.00	100.00%	1,485.00
Revenues Total	0.00	0.00	18,735.00	-18,735.00	100.00%	1,485.00
Expenses						
000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	11,343.07	13,656.93	45.37%	833.25
Expenses Total	15,000.00	25,000.00	11,343.07	13,656.93	45.37%	833.25
Dept Total	-15,000.00	-25,000.00	7,391.93	-32,391.93	-29.57%	651.75
Revenues Total	0.00	0.00	18,735.00	-18,735.00	100.00%	1,485.00
Expenses Fund Total	15,000.00	25,000.00	11,343.07	13,656.93	45.37%	833.25
Net (Rev/Exp)	-15,000.00	-25,000.00	7,391.93	-32,391.93		651.75
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
55,764.39 +	18,735.00 -	11,343.07 =	63,156.32			

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Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: December 31, 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 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	282,979.80	-282,979.80	100.00%	38,745.70
Revenues Total	0.00	0.00	282,979.80	-282,979.80	100.00%	38,745.70
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	269,089.51	-269,089.51	100.00%	37,968.62
Expenses Total	0.00	0.00	269,089.51	-269,089.51	100.00%	37,968.62
Dept Total	0.00	0.00	13,890.29	-13,890.29	100.00%	777.08
Revenues Total	0.00	0.00	282,979.80	-282,979.80	100.00%	38,745.70
Expenses Fund Total	0.00	0.00	269,089.51	-269,089.51	100.00%	37,968.62
Net (Rev/Exp)	0.00	0.00	13,890.29	-13,890.29		777.08
Beginning/Adjusted Balance						
7,732.50 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	282,979.80 -	269,089.51 =	21,622.79			

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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: December 31, 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	913,490.21	-913,490.21	100.00%	132,454.28
Expenses Total	0.00	0.00	913,490.21	-913,490.21	100.00%	132,454.28
Dept Total	0.00	0.00	902,841.93	-902,841.93	100.00%	-132,454.28
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	913,490.21	-913,490.21	100.00%	132,454.28
Net (Rev/Exp)	0.00	0.00	902,841.93	-902,841.93		-132,454.28
Beginning/Adjusted Balance						
748,196.61 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,816,332.14 -	913,490.21 =	1,651,038.54			

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Department

Period Ending Date: December 31, 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 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	63,363.69	-63,363.69	100.00%	199.99
Expenses Total	0.00	0.00	63,363.69	-63,363.69	100.00%	199.99
Dept Total	0.00	0.00	-45,090.29	45,090.29	100.00%	-199.99
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses Fund Total	0.00	0.00	63,363.69	-63,363.69	100.00%	199.99
Net (Rev/Exp)	0.00	0.00	-45,090.29	45,090.29		-199.99

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
66,688.07 +	18,273.40 -	63,363.69 =	21,597.78

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: December 31, 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 1212 CASA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	84,062.63	-84,062.63	100.00%	0.00
Revenues Total	0.00	0.00	84,062.63	-84,062.63	100.00%	0.00
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	44,525.41	1,200.21	97.38%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	24,516.00	464.00	98.14%	1,980.00
000-01521.00 FICA	5,400.00	5,496.79	5,277.19	219.60	96.00%	413.43
000-01522.00 PERF	5,400.00	5,489.80	5,565.68	-75.88	101.38%	428.60
000-01523.00 INSURANCE	240.00	254.58	209.56	45.02	82.32%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	529.76	970.24	35.32%	109.13
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	495.91	504.09	49.59%	148.33
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	81,699.62	11,013.86	88.12%	6,524.41
Dept Total	-90,876.00	-92,713.48	2,363.01	-95,076.49	-2.55%	-6,524.41
Revenues Total	0.00	0.00	84,062.63	-84,062.63	100.00%	0.00
Expenses Fund Total	90,876.00	92,713.48	81,699.62	11,013.86	88.12%	6,524.41
Net (Rev/Exp)	-90,876.00	-92,713.48	2,363.01	-95,076.49		-6,524.41
Beginning/Adjusted Balance						
30,359.98 +	YTD Revenues 84,062.63 -	YTD Expenses 81,699.62	Current Fund Balance =	32,722.99		

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: December 31, 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 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2013						
Department 000 0000111200						
Revenues						
000-00401.00 REVENUE	0.00	0.00	230,289.25	-230,289.25	100.00%	100,000.00
Revenues Total	0.00	0.00	230,289.25	-230,289.25	100.00%	100,000.00
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	32,375.30	10,064.57	76.29%	2,273.07
000-01521.00 FICA	3,060.00	3,060.00	2,425.84	634.16	79.28%	170.60
000-01522.00 PERF	4,400.00	4,400.00	1,462.59	2,937.41	33.24%	131.51
000-01523.00 INSURANCE	0.00	0.00	762.81	-762.81	100.00%	233.98
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	3,483.50	36,516.50	8.71%	80.00
000-03121.00 CONTRACT SERVICES	0.00	100,000.00	8,040.15	91,959.85	8.04%	7,540.15
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	605.96	394.04	60.60%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	9,296.22	20,703.78	30.99%	7,095.92
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	70,107.03	160,568.98	30.39%	17,525.23
0000111200 Dept Total	-126,460.00	-230,676.01	160,182.22	-390,858.23	-69.44%	82,474.77
Revenues Total	0.00	0.00	230,289.25	-230,289.25	100.00%	100,000.00
Expenses Fund Total	126,460.00	230,676.01	70,107.03	160,568.98	30.39%	17,525.23
Net (Rev/Exp)	-126,460.00	-230,676.01	160,182.22	-390,858.23		82,474.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
553,031.07	230,289.25	70,107.03	= 713,213.29			

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: December 31, 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 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	12,817.10	-12,817.10	100.00%	672.50
Revenues Total	0.00	0.00	12,817.10	-12,817.10	100.00%	672.50
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	658.93	141.07	82.37%	0.00
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%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	750.00	50.00	93.75%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Expenses Total	4,800.00	4,821.60	2,602.45	2,219.15	53.97%	0.00
Dept Total	-4,800.00	-4,821.60	10,214.65	-15,036.25	-211.85%	672.50
Revenues Total	0.00	0.00	12,817.10	-12,817.10	100.00%	672.50
Expenses Fund Total	4,800.00	4,821.60	2,602.45	2,219.15	53.97%	0.00
Net (Rev/Exp)	-4,800.00	-4,821.60	10,214.65	-15,036.25		672.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
18,309.05 +	12,817.10 -	2,602.45 =	28,523.70			

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION Howard County
Department Period Ending Date: December 31, 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 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Revenues Total	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Dept Total	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Revenues Total	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	1,750.00	-1,750.00		187.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,482.50 +	1,750.00 -	0.00 =	3,232.50			

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Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: December 31, 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 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	710,033.60	-710,033.60	100.00%	55,958.00
Revenues Total	0.00	0.00	710,033.60	-710,033.60	100.00%	55,958.00
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	7,562.60	7,437.40	50.42%	481.63
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	63,836.31	24,961.98	71.89%	3,169.93
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	2,579.61	7,420.39	25.80%	20.09
Expenses Total	531,500.00	792,559.35	481,185.66	311,373.69	60.71%	3,671.65
Dept Total	-531,500.00	-792,559.35	228,847.94	-1,021,407.29	-28.87%	52,286.35
Revenues Total	0.00	0.00	710,033.60	-710,033.60	100.00%	55,958.00
Expenses Fund Total	531,500.00	792,559.35	481,185.66	311,373.69	60.71%	3,671.65
Net (Rev/Exp)	-531,500.00	-792,559.35	228,847.94	-1,021,407.29		52,286.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
690,108.19 +	710,033.60 -	481,185.66 =	918,956.13			

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Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: December 31, 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 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	73,866.17	-73,866.17	100.00%	69,734.09
Revenues Total	0.00	0.00	73,866.17	-73,866.17	100.00%	69,734.09
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	10,917.39	-10,917.39	100.00%	0.00
Expenses Total	0.00	0.00	10,917.39	-10,917.39	100.00%	0.00
Dept Total	0.00	0.00	62,948.78	-62,948.78	100.00%	69,734.09
Revenues Total	0.00	0.00	73,866.17	-73,866.17	100.00%	69,734.09
Expenses Fund Total	0.00	0.00	10,917.39	-10,917.39	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	62,948.78	-62,948.78		69,734.09
Beginning/Adjusted Balance						
26,945.58 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	73,866.17 -	10,917.39	=	89,894.36		

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Department

Period Ending Date: December 31, 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	96,265.35	-96,265.35	100.00%	5,608.00
Revenues Total	0.00	0.00	96,265.35	-96,265.35	100.00%	5,608.00
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	150,000.00	150,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	150,000.00	150,000.00	0.00	100.00%	0.00
Dept Total	-100,000.00	-150,000.00	-53,734.65	-96,265.35	35.82%	5,608.00
Revenues Total	0.00	0.00	96,265.35	-96,265.35	100.00%	5,608.00
Expenses Fund Total	100,000.00	150,000.00	150,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-100,000.00	-150,000.00	-53,734.65	-96,265.35		5,608.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
116,761.29 +	96,265.35 -	150,000.00 =	63,026.64

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Department

Period Ending Date: December 31, 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 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,365.79	-2,365.79	100.00%	250.00
Revenues Total	0.00	0.00	2,365.79	-2,365.79	100.00%	250.00
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	0.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	10,000.00	0.00	100.00%	0.00
Dept Total	-10,000.00	-10,000.00	-7,634.21	-2,365.79	76.34%	250.00
Revenues Total	0.00	0.00	2,365.79	-2,365.79	100.00%	250.00
Expenses Fund Total	10,000.00	10,000.00	10,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	-7,634.21	-2,365.79		250.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,434.42 +	2,365.79 -	10,000.00	=	5,800.21		

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: December 31, 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 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	279,313.94	-279,313.94	100.00%	12,648.07
Revenues Total	0.00	0.00	279,313.94	-279,313.94	100.00%	12,648.07
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	17,446.79	13,806.49	3,640.30	79.13%	893.80
000-01112.02 ADULT PROBATION OFFICER	19,957.00	18,226.16	10,044.78	8,181.38	55.11%	881.40
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	17,203.47	464.20	97.37%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	17,203.47	464.20	97.37%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	15,641.59	420.74	97.38%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	16,062.29	462.04	97.20%	1,324.00
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	15,641.59	420.74	97.38%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	19,977.28	15,939.51	4,037.77	79.79%	1,602.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	22,749.04	612.48	97.38%	1,747.60
000-01114.00 ADMINISTRATIVE ASSISTANT	11,140.00	11,396.09	11,096.82	299.27	97.37%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	11,096.83	299.26	97.37%	853.60
000-01521.00 FICA	14,600.00	14,600.00	11,852.27	2,747.73	81.18%	955.10
000-01522.00 PERF	23,000.00	23,000.00	20,647.29	2,352.71	89.77%	1,651.52
000-01523.00 INSURANCE	50,000.00	58,400.00	58,394.59	5.41	99.99%	4,086.16
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	5,529.97	2,470.03	69.12%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: December 31, 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						
000-03113.00 TRANSLATOR	2,000.00	388.50	100.00	288.50	25.74%	0.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,252.98	147.02	89.50%	84.98
000-03213.00 TRAVEL & TRAINING	8,000.00	5,000.00	4,602.31	397.69	92.05%	109.26
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,314.39	685.61	65.72%	192.30
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	2,154.22	345.78	86.17%	198.23
000-03241.00 PRINTING	1,000.00	1,000.00	947.60	52.40	94.76%	96.00
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%	0.00
000-03264.00 DRUG SCREENS	5,000.00	10,864.00	10,432.00	432.00	96.02%	2,115.00
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	728.50	728.50	0.00	100.00%	459.44
000-03564.00 RENTAL / LEASE FEES	10,000.00	7,483.00	7,482.02	0.98	99.99%	1,800.00
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%	0.00
Expenses Total	324,901.00	329,402.26	299,245.69	30,156.57	90.85%	24,959.59
Dept Total	-324,901.00	-329,402.26	-19,931.75	-309,470.51	6.05%	-12,311.52
Revenues Total	0.00	0.00	279,313.94	-279,313.94	100.00%	12,648.07
Expenses Fund Total	324,901.00	329,402.26	299,245.69	30,156.57	90.85%	24,959.59
Net (Rev/Exp)	-324,901.00	-329,402.26	-19,931.75	-309,470.51		-12,311.52
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	279,313.94 -	299,245.69 =	42,827.52			

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: December 31, 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 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	20,722.51	-20,722.51	100.00%	369.08
Revenues Total	0.00	0.00	20,722.51	-20,722.51	100.00%	369.08
Expenses						
000-01117.04						
JUVENILE SECRETARY	294.00	300.64	291.28	9.36	96.89%	22.40
000-01117.05						
PROBATION OFFICER	455.00	465.58	452.18	13.40	97.12%	34.80
000-01119.02						
CHIEF PROBATION OFFICER	739.00	755.62	778.12	-22.50	102.98%	43.20
000-01120.03						
PROBATION OFFICER	542.00	553.27	514.93	38.34	93.07%	38.40
000-01120.04						
PROBATION OFFICER	505.00	516.38	508.50	7.88	98.47%	43.20
000-01121.01						
PROBATION OFFICER	543.00	554.27	494.29	59.98	89.18%	40.60
000-01121.02						
PROBATION OFFICER	501.00	512.27	498.95	13.32	97.40%	38.40
000-01121.03						
PROBATION OFFICER	526.00	537.82	424.69	113.13	78.97%	31.64
000-01122.01						
JUVENILE PROBATION SUPERVISOR	601.00	614.54	597.74	16.80	97.27%	46.00
000-01122.02						
PROBATION OFFICER	455.00	465.22	452.18	13.04	97.20%	34.80
000-01122.03						
PROBATION OFFICER	501.00	512.27	498.95	13.32	97.40%	38.40
000-01122.04						
ON CALL PROBATION OFFICER	113.00	115.64	112.00	3.64	96.85%	8.80
000-01521.00						
FICA	450.00	450.00	410.99	39.01	91.33%	30.57
000-01522.00						
PERF	693.00	693.00	702.72	-9.72	101.40%	52.59
000-02330.00						
UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00
000-02371.00						
OTHER SUPPLIES (URINE SCREEN)	750.00	720.02	0.00	720.02	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: December 31, 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	1,000.00	996.62	3.38	99.66%	12.62
000-03213.00 TRAVEL & TRAINING	6,000.00	5,250.00	4,330.91	919.09	82.49%	38.00
000-03216.00 COMMUNICATIONS	2,000.00	2,350.00	2,222.21	127.79	94.56%	357.39
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,700.00	1,348.62	351.38	79.33%	185.88
000-03241.00 PRINTING	500.00	500.00	355.00	145.00	71.00%	50.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	450.00	0.00	450.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	2,159.00	841.00	71.97%	130.00
000-03300.00 VEHICLE REPAIR	500.00	2,500.00	2,282.93	217.07	91.32%	1,461.21
000-03301.00 GASOLINE	2,000.00	750.00	245.58	504.42	32.74%	139.91
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	984.80	15.20	98.48%	0.00
Expenses Total	26,918.00	27,046.52	21,693.17	5,353.35	80.21%	2,878.81
Dept Total	-26,918.00	-27,046.52	-970.66	-26,075.86	3.59%	-2,509.73
Revenues Total	0.00	0.00	20,722.51	-20,722.51	100.00%	369.08
Expenses Fund Total	26,918.00	27,046.52	21,693.17	5,353.35	80.21%	2,878.81
Net (Rev/Exp)	-26,918.00	-27,046.52	-970.66	-26,075.86		-2,509.73
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,588.01 +	20,722.51 -	21,693.17 =	15,617.35			

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Department

Period Ending Date: December 31, 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 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	266,004.26	-266,004.26	100.00%	15,532.00
Revenues Total	0.00	0.00	266,004.26	-266,004.26	100.00%	15,532.00
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	54,068.42	53,636.49	431.93	99.20%	2,467.16
000-01112.01 PROBATION OFFICER	52,993.00	53,633.95	52,669.18	964.77	98.20%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	41,698.00	41,159.02	538.98	98.71%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	38,837.00	38,261.79	575.21	98.52%	2,070.84
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	29,201.64	786.24	97.38%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	15,593.48	1,506.52	91.19%	1,019.05
000-01522.00 PERF	26,730.00	26,730.00	26,794.67	-64.67	100.24%	1,751.63
000-01523.00 EMPLOYEE INSURANCE	45,000.00	54,456.07	54,158.77	297.30	99.45%	8,320.96
Expenses Total	311,580.00	316,511.32	311,475.04	5,036.28	98.41%	25,104.32
Dept Total	-311,580.00	-316,511.32	-45,470.78	-271,040.54	14.37%	-9,572.32
Revenues Total	0.00	0.00	266,004.26	-266,004.26	100.00%	15,532.00
Expenses Fund Total	311,580.00	316,511.32	311,475.04	5,036.28	98.41%	25,104.32
Net (Rev/Exp)	-311,580.00	-316,511.32	-45,470.78	-271,040.54		-9,572.32
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
109,388.90	+	266,004.26	-	311,475.04	=	63,918.12

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Department

Period Ending Date: December 31, 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 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	5,960.26	-5,960.26	100.00%	330.77
Revenues Total	0.00	0.00	5,960.26	-5,960.26	100.00%	330.77
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	5,960.26	-3,460.26	238.41%	476.27
Expenses Total	2,500.00	2,500.00	5,960.26	-3,460.26	238.41%	476.27
Dept Total	-2,500.00	-2,500.00	0.00	-2,500.00	0.00%	-145.50
Revenues Total	0.00	0.00	5,960.26	-5,960.26	100.00%	330.77
Expenses Fund Total	2,500.00	2,500.00	5,960.26	-3,460.26	238.41%	476.27
Net (Rev/Exp)	-2,500.00	-2,500.00	0.00	-2,500.00		-145.50
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	5,960.26 -	5,960.26	=	0.00		

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ Howard County
Department Period Ending Date: December 31, 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 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	614.29	-614.29	100.00%	45.00
Revenues Total	0.00	0.00	614.29	-614.29	100.00%	45.00
Dept Total	0.00	0.00	614.29	-614.29	100.00%	45.00
Revenues Total	0.00	0.00	614.29	-614.29	100.00%	45.00
Net (Rev/Exp)	0.00	0.00	614.29	-614.29		45.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
870.00 +	614.29 -	0.00 =	1,484.29			

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU Howard County
Department Period Ending Date: December 31, 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 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,190.31	-7,190.31	100.00%	333.66
Revenues Total	0.00	0.00	7,190.31	-7,190.31	100.00%	333.66
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	6,048.53	-6,048.53	100.00%	503.00
Expenses Total	0.00	0.00	6,048.53	-6,048.53	100.00%	503.00
Dept Total	0.00	0.00	1,141.78	-1,141.78	100.00%	-169.34
Revenues Total	0.00	0.00	7,190.31	-7,190.31	100.00%	333.66
Expenses Fund Total	0.00	0.00	6,048.53	-6,048.53	100.00%	503.00
Net (Rev/Exp)	0.00	0.00	1,141.78	-1,141.78		-169.34
Beginning/Adjusted Balance						
35,802.07	+	YTD Revenues 7,190.31	-	YTD Expenses 6,048.53	=	Current Fund Balance 36,943.85

Fund 2505 COUNTY USER FEE - STATE EXCISE

Department

Period Ending Date: December 31, 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 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	8.00	-8.00	100.00%	4.00
Revenues Total	0.00	0.00	8.00	-8.00	100.00%	4.00
Dept Total	0.00	0.00	8.00	-8.00	100.00%	4.00
Revenues Total	0.00	0.00	8.00	-8.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	8.00	-8.00		4.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
36.00	8.00	0.00	44.00			
	+	-	=			

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Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: December 31, 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 2506 COUNTY USER FEE-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	3,614.00	-3,614.00	100.00%	160.00
Revenues Total	0.00	0.00	3,614.00	-3,614.00	100.00%	160.00
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	1,398.00	-1,398.00	100.00%	160.00
Revenues Total	0.00	0.00	3,614.00	-3,614.00	100.00%	160.00
Expenses Fund Total	0.00	0.00	2,216.00	-2,216.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,398.00	-1,398.00		160.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,754.50 +	3,614.00 -	2,216.00	= 11,152.50

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE Howard County
Department Period Ending Date: December 31, 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 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	8,000.65	-8,000.65	100.00%	511.00
Revenues Total	0.00	0.00	8,000.65	-8,000.65	100.00%	511.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,081.65	-8,081.65	100.00%	655.51
Expenses Total	0.00	0.00	8,081.65	-8,081.65	100.00%	655.51
Dept Total	0.00	0.00	-81.00	81.00	100.00%	-144.51
Revenues Total	0.00	0.00	8,000.65	-8,000.65	100.00%	511.00
Expenses Fund Total	0.00	0.00	8,081.65	-8,081.65	100.00%	655.51
Net (Rev/Exp)	0.00	0.00	-81.00	81.00		-144.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
592.00 +	8,000.65 -	8,081.65 =	511.00			

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Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Department

Period Ending Date: December 31, 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 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	2,033.00	-2,033.00	100.00%	139.00
Revenues Total	0.00	0.00	2,033.00	-2,033.00	100.00%	139.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	997.75	895.25	52.71%	80.00
Expenses Total	0.00	1,893.00	997.75	895.25	52.71%	80.00
Dept Total	0.00	-1,893.00	1,035.25	-2,928.25	-54.69%	59.00
Revenues Total	0.00	0.00	2,033.00	-2,033.00	100.00%	139.00
Expenses Fund Total	0.00	1,893.00	997.75	895.25	52.71%	80.00
Net (Rev/Exp)	0.00	-1,893.00	1,035.25	-2,928.25		59.00
Beginning/Adjusted Balance						
6,848.89	+	YTD Revenues 2,033.00	-	YTD Expenses 997.75	=	Current Fund Balance 7,884.14

Fund 2509 COUNTY USER FEE - GREENTOWN

Department

Period Ending Date: December 31, 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 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	295.00	-295.00	100.00%	24.00
Revenues Total	0.00	0.00	295.00	-295.00	100.00%	24.00
Dept Total	0.00	0.00	295.00	-295.00	100.00%	24.00
Revenues Total	0.00	0.00	295.00	-295.00	100.00%	24.00
Net (Rev/Exp)	0.00	0.00	295.00	-295.00		24.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
263.00 +	295.00 -	0.00 =	558.00			

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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department

Period Ending Date: December 31, 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 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%	0.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	760.00	-760.00	100.00%	0.00
Expenses Total	0.00	0.00	760.00	-760.00	100.00%	0.00
Dept Total	0.00	0.00	-644.00	644.00	100.00%	0.00
Revenues Total	0.00	0.00	116.00	-116.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	760.00	-760.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-644.00	644.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
656.00 +	116.00 -	760.00	=	12.00		

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: December 31, 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 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	86,703.00	-86,703.00	100.00%	6,381.00
Revenues Total	0.00	0.00	86,703.00	-86,703.00	100.00%	6,381.00
Expenses						
000-01111.00 DIRECTOR	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	7,695.48	207.11	97.38%	591.96
000-01112.01 PART TIME SECRETARY	14,534.00	14,716.00	9,379.50	5,336.50	63.74%	643.50
000-01521.00 FICA COUNTY SHARE	5,000.00	5,098.50	4,223.88	874.62	82.85%	318.93
000-01522.00 PERF RETIREMENT	6,200.00	6,321.62	5,988.84	332.78	94.74%	460.68
000-01523.00 INSURANCE	12,000.00	12,000.00	9,548.62	2,451.38	79.57%	734.52
000-02360.00 OFFICE SUPPLIES	15,000.00	17,037.76	3,451.82	13,585.94	20.26%	319.60
000-03213.00 TRAVEL & TRAINING	2,000.00	5,000.00	1,858.08	3,141.92	37.16%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,000.00	1,501.99	1,498.01	50.07%	77.85
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	385.02	2,614.98	12.83%	385.02
000-03220.00 POSTAGE	3,000.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	1,142.00	858.00	57.10%	0.00
000-03242.00 LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY	5,000.00	5,000.00	1,132.82	3,867.18	22.66%	639.03
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: December 31, 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 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	2,471.50	528.50	82.38%	417.00
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	58,000.00	-58,000.00	100.00%	18,000.00
Expenses Total	157,829.00	161,374.51	150,168.05	11,206.46	93.06%	25,681.57
Dept Total	-157,829.00	-161,374.51	-63,465.05	-97,909.46	39.33%	-19,300.57
Revenues Total	0.00	0.00	86,703.00	-86,703.00	100.00%	6,381.00
Expenses Fund Total	157,829.00	161,374.51	150,168.05	11,206.46	93.06%	25,681.57
Net (Rev/Exp)	-157,829.00	-161,374.51	-63,465.05	-97,909.46		-19,300.57
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21	86,703.00	150,168.05	=	43,645.16		

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: December 31, 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 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	271.00	-271.00	100.00%	23.00
000-00413.00 CIRCUIT COURT	0.00	0.00	201.00	-201.00	100.00%	14.00
000-00414.00 SUPERIOR I	0.00	0.00	725.00	-725.00	100.00%	66.00
000-00433.00 SUPERIOR III	0.00	0.00	5,660.00	-5,660.00	100.00%	312.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	167.00	-167.00	100.00%	14.00
Revenues Total	0.00	0.00	7,158.00	-7,158.00	100.00%	429.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	9,520.76	479.24	95.21%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	9,049.76	950.24	90.50%	0.00
Dept Total	-10,000.00	-10,000.00	-1,891.76	-8,108.24	18.92%	429.00
Revenues Total	0.00	0.00	7,158.00	-7,158.00	100.00%	429.00
Expenses Fund Total	10,000.00	10,000.00	9,049.76	950.24	90.50%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	-1,891.76	-8,108.24		429.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28	+	7,158.00	-	9,049.76	=	5,292.52

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE Howard County
Department Period Ending Date: December 31, 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 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		

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Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Department

Period Ending Date: December 31, 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 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,441.00	-3,441.00	100.00%	150.00
Revenues Total	0.00	0.00	3,441.00	-3,441.00	100.00%	150.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	341.07	-341.07	100.00%	48.62
Expenses Total	0.00	0.00	341.07	-341.07	100.00%	48.62
Dept Total	0.00	0.00	3,099.93	-3,099.93	100.00%	101.38
Revenues Total	0.00	0.00	3,441.00	-3,441.00	100.00%	150.00
Expenses Fund Total	0.00	0.00	341.07	-341.07	100.00%	48.62
Net (Rev/Exp)	0.00	0.00	3,099.93	-3,099.93		101.38

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,001.41 +	3,441.00 -	341.07 =	7,101.34

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: December 31, 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 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2014						
Department 000 Project Income 195						
Revenues						
000-00401.00 REVENUE	0.00	0.00	265,345.72	-265,345.72	100.00%	35,109.22
Revenues Total	0.00	0.00	265,345.72	-265,345.72	100.00%	35,109.22
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	18,330.86	19,751.75	48.13%	2,757.64
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	13,284.59	14,718.25	47.44%	2,017.40
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	13,481.91	14,718.25	47.81%	2,017.40
000-01114.00 RECEPTION / DATA	0.00	20,216.00	9,203.00	11,013.00	45.52%	1,472.48
000-01115.00 SERVICES	0.00	15,441.00	7,395.00	8,046.00	47.89%	1,183.20
000-01117.00 PART TIME	0.00	23,155.00	7,741.80	15,413.20	33.43%	1,292.50
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	13,024.16	15,024.36	46.43%	1,947.44
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	10,945.01	13,139.16	45.44%	1,639.40
000-01120.00 CASE MANAGER	0.00	82,786.76	20,503.93	62,282.83	24.77%	3,172.87
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	9,095.28	9,905.41	47.87%	1,328.28
000-01122.00 FIELD OFFICER	0.00	67,182.00	30,205.69	36,976.31	44.96%	4,836.20
000-01521.00 FICA	0.00	20,632.92	11,128.83	9,504.09	53.94%	1,720.38
000-01522.00 PERF	0.00	39,414.45	18,161.45	21,253.00	46.08%	2,796.65
000-01523.00 INSURANCE	0.00	125,829.09	30,034.23	95,794.86	23.87%	5,047.72
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	355.73	1,598.81	18.20%	201.19
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	2,739.52	17,260.48	13.70%	1,900.45
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	6,653.20	2,162.80	75.47%	904.00

Fund 2515 COUNTY USER FEE - PROJ INCOME

Department 000 Project Income 195

Period Ending Date: December 31, 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						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	5,411.66	3,320.30	61.98%	744.20
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	6,219.08	1,779.08	4,440.00	28.61%	0.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	6,071.98	7,047.16	46.28%	1,273.02
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	56,383.55	76,815.13	42.33%	12,864.45
000-03999.00 FEE REIMBURSEMENT	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	778,796.93	293,574.50	485,222.43	37.70%	51,116.87
Project Income 195 Dept Total	0.00	-778,796.93	-28,228.78	-750,568.15	3.62%	-16,007.65
Revenues Total	0.00	0.00	265,345.72	-265,345.72	100.00%	35,109.22
Expenses Fund Total	0.00	778,796.93	293,574.50	485,222.43	37.70%	51,116.87
Net (Rev/Exp)	0.00	-778,796.93	-28,228.78	-750,568.15		-16,007.65
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
174,838.87 +	265,345.72 -	293,574.50 =	146,610.09			

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: December 31, 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 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 REVENUE	0.00	0.00	26,775.50	-26,775.50	100.00%	2,039.00
Revenues Total	0.00	0.00	26,775.50	-26,775.50	100.00%	2,039.00
Expenses						
000-01115.00 COMMUNITY SERVICE	0.00	16,150.89	8,104.89	8,046.00	50.18%	1,183.20
000-01521.00 FICA	0.00	1,236.07	616.65	619.42	49.89%	90.02
000-01522.00 PERF	0.00	1,957.74	1,013.24	944.50	51.76%	147.92
000-01523.00 INSURANCE	0.00	3,010.18	137.43	2,872.75	4.57%	20.36
Expenses Total	0.00	22,354.88	9,872.21	12,482.67	44.16%	1,441.50
Community Corrections Grant 51 Dept Total	0.00	-22,354.88	16,903.29	-39,258.17	-75.61%	597.50
Revenues Total	0.00	0.00	26,775.50	-26,775.50	100.00%	2,039.00
Expenses Fund Total	0.00	22,354.88	9,872.21	12,482.67	44.16%	1,441.50
Net (Rev/Exp)	0.00	-22,354.88	16,903.29	-39,258.17		597.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
45,210.16 +	26,775.50 -	9,872.21 =	62,113.45

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Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: December 31, 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 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	162.00	-162.00	100.00%	8.00
Revenues Total	0.00	0.00	162.00	-162.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	162.00	-162.00	100.00%	28.00
Expenses Total	0.00	0.00	162.00	-162.00	100.00%	28.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-20.00
Revenues Total	0.00	0.00	162.00	-162.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	162.00	-162.00	100.00%	28.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-20.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
5.00 +	162.00 -	162.00 =	5.00

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: December 31, 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 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,782,040.84	-1,782,040.84	100.00%	287,580.93
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	2,016,033.27	-2,016,033.27	100.00%	287,580.93
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	629,228.24	-629,228.24	100.00%	150,553.27
Expenses Total	0.00	1,027,080.00	1,039,315.62	-12,235.62	101.19%	150,553.27
Dept Total	0.00	-1,027,080.00	976,717.65	-2,003,797.65	-95.10%	137,027.66
Revenues Total	0.00	0.00	2,016,033.27	-2,016,033.27	100.00%	287,580.93
Expenses Fund Total	0.00	1,027,080.00	1,039,315.62	-12,235.62	101.19%	150,553.27
Net (Rev/Exp)	0.00	-1,027,080.00	976,717.65	-2,003,797.65		137,027.66
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,212,620.06	+	2,015,961.27	-	1,039,315.62	=	3,189,265.71

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Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: December 31, 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 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	304,246.94	-304,246.94	100.00%	59,570.17
Revenues Total	0.00	0.00	304,246.94	-304,246.94	100.00%	59,570.17
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	52,000.00	-52,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	31,999.76	-31,999.76	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	39,999.96	-39,999.96	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	31,999.76	-31,999.76	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	7,538.44	-7,538.44	100.00%	2,153.84
000-01117.00 PART TIME	0.00	0.00	44,937.24	-44,937.24	100.00%	2,832.16
000-01521.00 FICA	0.00	0.00	15,510.28	-15,510.28	100.00%	1,260.42
000-01522.00 PERF	0.00	0.00	20,442.20	-20,442.20	100.00%	1,769.20
000-01523.00 INSURANCE	0.00	0.00	57,443.52	-57,443.52	100.00%	5,052.00
Expenses Total	0.00	0.00	301,871.16	-301,871.16	100.00%	25,067.58
Dept Total	0.00	0.00	2,375.78	-2,375.78	100.00%	34,502.59
Revenues Total	0.00	0.00	304,246.94	-304,246.94	100.00%	59,570.17
Expenses Fund Total	0.00	0.00	301,871.16	-301,871.16	100.00%	25,067.58
Net (Rev/Exp)	0.00	0.00	2,375.78	-2,375.78		34,502.59
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-96,077.35	304,246.94	301,871.16	= -93,701.57			

Fund 4015 COLLECTION AGENCY FEES

Department

Period Ending Date: December 31, 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 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
OTHER COLLECTIONS	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Revenues Total	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Expenses Total	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Expenses Fund Total	0.00	0.00	14,560.43	-14,560.43	100.00%	1,398.14
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 14,560.43	-	YTD Expenses 14,560.43	=	Current Fund Balance 0.00

Fund 4101 DONATIONS -STORMWATER DISTRICT

Howard County

Period Ending Date: December 31, 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 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	129.18	-129.18	100.00%	12.00
Expenses Total	0.00	0.00	129.18	-129.18	100.00%	12.00
Dept Total	0.00	0.00	129.18	-129.18	100.00%	12.00
Expenses Fund Total	0.00	0.00	129.18	-129.18	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	129.18	-129.18		12.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
365.33 +	0.00 -	129.18 =	236.15			

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: December 31, 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 4104 EMA DONATION FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,814.59	-17,814.59	100.00%	1,800.00
Revenues Total	0.00	0.00	17,814.59	-17,814.59	100.00%	1,800.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	9,325.76	-9,325.76	100.00%	1,053.36
Expenses Total	0.00	0.00	9,325.76	-9,325.76	100.00%	1,053.36
Dept Total	0.00	0.00	8,488.83	-8,488.83	100.00%	746.64
Revenues Total	0.00	0.00	17,814.59	-17,814.59	100.00%	1,800.00
Expenses Fund Total	0.00	0.00	9,325.76	-9,325.76	100.00%	1,053.36
Net (Rev/Exp)	0.00	0.00	8,488.83	-8,488.83		746.64
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		17,814.59	9,325.76	=		8,488.83

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: December 31, 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 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,433,628.34	-5,433,628.34	100.00%	497,222.69
000-00402.00 RETIREEES	0.00	0.00	54,158.25	-54,158.25	100.00%	8,762.70
000-00405.00 OTHER PAYMENTS	0.00	0.00	572,972.27	-572,972.27	100.00%	58,229.34
Revenues Total	0.00	0.00	6,060,758.86	-6,060,758.86	100.00%	564,214.73
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	6,133,767.00	-6,133,767.00	100.00%	521,496.20
Expenses Total	0.00	0.00	6,133,767.00	-6,133,767.00	100.00%	521,496.20
Dept Total	0.00	0.00	-73,008.14	73,008.14	100.00%	42,718.53
Revenues Total	0.00	0.00	6,060,758.86	-6,060,758.86	100.00%	564,214.73
Expenses Fund Total	0.00	0.00	6,133,767.00	-6,133,767.00	100.00%	521,496.20
Net (Rev/Exp)	0.00	0.00	-73,008.14	73,008.14		42,718.53

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,057,002.59 +	6,060,758.86 -	6,133,767.00 =	983,994.45

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: December 31, 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 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,867.25	-3,867.25	100.00%	94.88
Revenues Total	0.00	0.00	3,867.25	-3,867.25	100.00%	94.88
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	3,869.32	-3,869.32	100.00%	94.88
Expenses Total	0.00	0.00	3,867.25	-3,867.25	100.00%	94.88
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,867.25	-3,867.25	100.00%	94.88
Expenses Fund Total	0.00	0.00	3,867.25	-3,867.25	100.00%	94.88
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 +	3,867.25 -	3,867.25 =	1,000.00			

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND
Howard County
Department
Period Ending Date: December 31, 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 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,102.00	-3,102.00	100.00%	96.58
Revenues Total	0.00	0.00	3,102.00	-3,102.00	100.00%	96.58
Dept Total	0.00	0.00	3,102.00	-3,102.00	100.00%	96.58
Revenues Total	0.00	0.00	3,102.00	-3,102.00	100.00%	96.58
Net (Rev/Exp)	0.00	0.00	3,102.00	-3,102.00		96.58
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,418,844.41 +	3,102.00 -	0.00	= 1,421,946.41			

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Department

Period Ending Date: December 31, 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 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COMMISSIONER CERTIFICATE SALE	0.00	0.00	43,486.12	-43,486.12	100.00%	34,300.00
Revenues Total	0.00	0.00	43,486.12	-43,486.12	100.00%	34,300.00
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	-33,578.84	33,578.84	100.00%	34,300.00
Revenues Total	0.00	0.00	43,486.12	-43,486.12	100.00%	34,300.00
Expenses Fund Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-33,578.84	33,578.84		34,300.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
67,878.84 +	43,486.12 -	77,064.96 =	34,300.00

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Department

Period Ending Date: December 31, 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 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,755.76	-10,755.76	100.00%	277.00
Revenues Total	0.00	0.00	10,755.76	-10,755.76	100.00%	277.00
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	1,752.42	47.58	97.36%	0.00
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,482.37	517.63	74.12%	63.00
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	3,690.75	1,309.25	73.82%	63.00
Dept Total	-5,000.00	-5,000.00	7,065.01	-12,065.01	-141.30%	214.00
Revenues Total	0.00	0.00	10,755.76	-10,755.76	100.00%	277.00
Expenses Fund Total	5,000.00	5,000.00	3,690.75	1,309.25	73.82%	63.00
Net (Rev/Exp)	-5,000.00	-5,000.00	7,065.01	-12,065.01		214.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
30,322.30 +	10,755.76 -	3,690.75 =	37,387.31

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT
Department

Howard County
Period Ending Date: December 31, 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 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	547.60	-547.60	100.00%	97.00
Expenses Total	0.00	0.00	547.60	-547.60	100.00%	97.00
Dept Total	0.00	0.00	-97.60	97.60	100.00%	-97.00
Revenues Total	0.00	0.00	450.00	-450.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	547.60	-547.60	100.00%	97.00
Net (Rev/Exp)	0.00	0.00	-97.60	97.60		-97.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
944.07 +	450.00 -	547.60 =	846.47			

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND
Howard County
Department
Period Ending Date: December 31, 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			

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

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

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND
Howard County
Period Ending Date: December 31, 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 4909 HOMESTEAD CREDIT REBATE FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	611.00	-611.00	100.00%	0.00
Expenses Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Dept Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	611.00	-611.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	611.00	-611.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
611.00 +	0.00 -	611.00 =	0.00			

STATUS ONE

Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: December 31, 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 4911 GCC PAYROLL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	306,098.58	-306,098.58	100.00%	27,486.75
Revenues Total	0.00	0.00	306,098.58	-306,098.58	100.00%	27,486.75
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	67,901.52	-67,901.52	100.00%	7,320.24
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	59,996.04	-59,996.04	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	59,996.04	-59,996.04	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	45,880.12	-45,880.12	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	23,523.46	-23,523.46	100.00%	1,697.38
000-01521.00 FICA	0.00	0.00	19,586.88	-19,586.88	100.00%	1,658.50
000-01522.00 PERF	0.00	0.00	29,221.46	-29,221.46	100.00%	2,509.94
Expenses Total	0.00	0.00	306,105.52	-306,105.52	100.00%	25,945.46
Dept Total	0.00	0.00	-6.94	6.94	100.00%	1,541.29
Revenues Total	0.00	0.00	306,098.58	-306,098.58	100.00%	27,486.75
Expenses Fund Total	0.00	0.00	306,105.52	-306,105.52	100.00%	25,945.46
Net (Rev/Exp)	0.00	0.00	-6.94	6.94		1,541.29
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58.12	+	306,098.58	-	306,105.52	=	51.18

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: December 31, 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 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	298,303.69	-298,303.69	100.00%	19,628.37
Revenues Total	0.00	0.00	298,303.69	-298,303.69	100.00%	19,628.37
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	39,846.60	1,507.24	96.36%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	22,418.29	18,935.55	54.21%	0.00
000-01113.00 FFT	41,200.00	41,353.84	39,846.60	1,507.24	96.36%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	39,846.60	1,507.24	96.36%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	10,224.06	2,382.94	81.10%	654.35
000-01522.00 PERF	19,776.00	19,776.00	17,745.60	2,030.40	89.73%	1,149.48
000-01523.00 INSURANCE	20,500.00	20,500.00	15,743.13	4,756.87	76.80%	942.80
000-02321.00 GAS, OIL & LUBRICANTS	0.00	5,000.00	5,000.00	0.00	100.00%	5,000.00
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	2,661.11	17,338.89	13.31%	825.87
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	513.00	487.00	51.30%	0.00
000-04723.00 VEHICLES	0.00	13,796.99	13,790.99	6.00	99.96%	0.00
000-04727.00 GROUNDS REPAIR	0.00	12,000.00	9,938.00	2,062.00	82.82%	2,075.00
000-05000.00 EXPENSE	0.00	0.00	525.04	-525.04	100.00%	0.00
Expenses Total	238,683.00	270,095.35	218,099.02	51,996.33	80.75%	19,842.86
Dept Total	-238,683.00	-270,095.35	80,204.67	-350,300.02	-29.69%	-214.49
Revenues Total	0.00	0.00	298,303.69	-298,303.69	100.00%	19,628.37
Expenses Fund Total	238,683.00	270,095.35	218,099.02	51,996.33	80.75%	19,842.86
Net (Rev/Exp)	-238,683.00	-270,095.35	80,204.67	-350,300.02		-214.49

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
23,509.61 +	298,303.69 -	218,099.02 =	103,714.28

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN
Howard County
Department
Period Ending Date: December 31, 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 4914 CHRYSLER RAINY DAY LOAN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
Revenues Total	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
Expenses						
000-05000.00 EXPENSE	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
Expenses Total	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
Expenses Fund Total	0.00	0.00	906,792.83	-906,792.83	100.00%	468,896.41
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			
	906,792.83 -	906,792.83 =	0.00			

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND

Howard County

Department Period Ending Date: December 31, 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 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

Department

Period Ending Date: December 31, 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 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,874.00	-29,874.00	100.00%	1,739.00
Revenues Total	0.00	0.00	29,874.00	-29,874.00	100.00%	1,739.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	30,758.20	-30,758.20	100.00%	6,449.70
Expenses Total	0.00	0.00	30,758.20	-30,758.20	100.00%	6,449.70
Dept Total	0.00	0.00	-884.20	884.20	100.00%	-4,710.70
Revenues Total	0.00	0.00	29,874.00	-29,874.00	100.00%	1,739.00
Expenses Fund Total	0.00	0.00	30,758.20	-30,758.20	100.00%	6,449.70
Net (Rev/Exp)	0.00	0.00	-884.20	884.20		-4,710.70
Beginning/Adjusted Balance						
4,424.43 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	29,874.00 -	30,758.20	= 3,540.23			

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Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: December 31, 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 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	94,388.73	-94,388.73	100.00%	40,195.26
Revenues Total	0.00	0.00	94,388.73	-94,388.73	100.00%	40,195.26
Expenses						
000-03610.00 BOND PAYMENT	93,200.00	93,200.00	93,147.50	52.50	99.94%	0.00
Expenses Total	93,200.00	93,200.00	93,147.50	52.50	99.94%	0.00
Dept Total	-93,200.00	-93,200.00	1,241.23	-94,441.23	-1.33%	40,195.26
Revenues Total	0.00	0.00	94,388.73	-94,388.73	100.00%	40,195.26
Expenses Fund Total	93,200.00	93,200.00	93,147.50	52.50	99.94%	0.00
Net (Rev/Exp)	-93,200.00	-93,200.00	1,241.23	-94,441.23		40,195.26
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
73,601.65 +	94,388.73 -	93,147.50 =	74,842.88			

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN
Howard County
Department
Period Ending Date: December 31, 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 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	130,557.02	-130,557.02	100.00%	57,051.32
Revenues Total	0.00	0.00	130,557.02	-130,557.02	100.00%	57,051.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	234,086.24	-234,086.24	100.00%	57,051.32
Expenses Total	0.00	0.00	234,086.24	-234,086.24	100.00%	57,051.32
Dept Total	0.00	0.00	-103,529.22	103,529.22	100.00%	0.00
Revenues Total	0.00	0.00	130,557.02	-130,557.02	100.00%	57,051.32
Expenses Fund Total	0.00	0.00	234,086.24	-234,086.24	100.00%	57,051.32
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 +	130,557.02 -	234,086.24 =	0.00			

Fund 4920 SITZES ESCROW

Department

Period Ending Date: December 31, 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 4920 SITZES ESCROW						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Expenses Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Dept Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,900.00	-6,900.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,900.00	-6,900.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,900.00 +	0.00 -	6,900.00	= 0.00			

STATUS ONE

Fund 4922 PARENTAL REIMBURSE CHILD SRVCS Howard County
Department Period Ending Date: December 31, 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 4922 PARENTAL REIMBURSE CHILD SRVCS						
Fiscal Year 2013						
Department 000						
Revenues						
000-14820.00						
INSTITUTION REPAYMENT	0.00	0.00	894.22	-894.22	100.00%	57.52
Revenues Total	0.00	0.00	894.22	-894.22	100.00%	57.52
Dept Total	0.00	0.00	894.22	-894.22	100.00%	57.52
Revenues Total	0.00	0.00	894.22	-894.22	100.00%	57.52
Net (Rev/Exp)	0.00	0.00	894.22	-894.22		57.52
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,856.77 +	894.22 -	0.00 =	2,750.99			

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Fund 4924 TMA 2012

Howard County

Department

Period Ending Date: December 31, 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 4924 TMA 2012						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,533.33	-10,533.33	100.00%	-32,967.37
Revenues Total	0.00	0.00	10,533.33	-10,533.33	100.00%	-32,967.37
Expenses						
000-05000.00 EXPENSE	0.00	0.00	234,874.02	-234,874.02	100.00%	0.00
Expenses Total	0.00	0.00	234,874.02	-234,874.02	100.00%	0.00
Dept Total	0.00	0.00	-224,340.69	224,340.69	100.00%	-32,967.37
Revenues Total	0.00	0.00	10,533.33	-10,533.33	100.00%	-32,967.37
Expenses Fund Total	0.00	0.00	234,874.02	-234,874.02	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-224,340.69	224,340.69		-32,967.37
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
235,865.18 +	10,533.33 -	234,874.02 =	11,524.49			

Fund 4927 PRO BONO LEGAL SERVICES FEE

Department

Period Ending Date: December 31, 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 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%	0.00
Revenues Total	0.00	0.00	5,308.50	-5,308.50	100.00%	0.00
Dept Total	0.00	0.00	5,308.50	-5,308.50	100.00%	0.00
Revenues Total	0.00	0.00	5,308.50	-5,308.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	5,308.50	-5,308.50		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,431.00 +	5,308.50 -	0.00	= 7,739.50			

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Department

Period Ending Date: December 31, 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 4928 2013 TOBACCO PREVENTION GRANT/						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Expenses						
000-03000.00 OTHER SERVICES & CHARGES	0.00	6,000.00	467.98	5,532.02	7.80%	95.46
Expenses Total	0.00	6,000.00	467.98	5,532.02	7.80%	95.46
Dept Total	0.00	-6,000.00	5,532.02	-11,532.02	-92.20%	-95.46
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Expenses Fund Total	0.00	6,000.00	467.98	5,532.02	7.80%	95.46
Net (Rev/Exp)	0.00	-6,000.00	5,532.02	-11,532.02		-95.46
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues 6,000.00	-	YTD Expenses 467.98	=
					Current Fund Balance 5,532.02	

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Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: December 31, 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 4929 A S FISHER LOAN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Revenues Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	28,789.41	-28,789.41	100.00%	0.00
Expenses Total	0.00	0.00	28,789.41	-28,789.41	100.00%	0.00
Dept Total	0.00	0.00	9,710.59	-9,710.59	100.00%	0.00
Revenues Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	28,789.41	-28,789.41	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,710.59	-9,710.59		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 38,500.00	YTD Expenses 28,789.41	Current Fund Balance 9,710.59			

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department Period Ending Date: December 31, 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 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	83,775.75	-83,775.75	100.00%	542.88
Revenues Total	0.00	0.00	83,775.75	-83,775.75	100.00%	542.88
Expenses						
000-01113.08 INVESTIGATOR	0.00	600.54	5,494.12	-4,893.58	914.86%	392.08
000-01521.00 FICA	0.00	45.94	420.27	-374.33	914.82%	30.00
000-01522.00 PERF	0.00	66.06	686.73	-620.67	1,039.55%	49.01
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	22,410.60	7,589.40	74.70%	9,904.00
000-03213.01 WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03260.00 WITNESS FEES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03262.00 GRANT MATCH 508/512	35,000.00	35,000.00	34,000.00	1,000.00	97.14%	34,000.00
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%	0.00
Expenses Total	123,000.00	128,254.54	73,338.72	54,915.82	57.18%	44,375.09
Dept Total	-123,000.00	-128,254.54	10,437.03	-138,691.57	-8.14%	-43,832.21
Revenues Total	0.00	0.00	83,775.75	-83,775.75	100.00%	542.88
Expenses Fund Total	123,000.00	128,254.54	73,338.72	54,915.82	57.18%	44,375.09
Net (Rev/Exp)	-123,000.00	-128,254.54	10,437.03	-138,691.57		-43,832.21
Beginning/Adjusted Balance	31,777.82	83,775.75	73,338.72	42,214.85		

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND
Howard County
Period Ending Date: December 31, 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 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Revenues Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Expenses Total	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Dept Total	0.00	0.00	172,920.00	-172,920.00	100.00%	0.00
Revenues Total	0.00	0.00	1,200,000.00	-1,200,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,027,080.00	-1,027,080.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	172,920.00	-172,920.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,200,000.00	1,027,080.00	=		172,920.00
		-				

January 2, 2014
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STATUS ONE

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Fund 5100 PAYROLL CLEARING

Howard County

Department

Period Ending Date: December 31, 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 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: December 31, 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	98,151.55	-98,151.55	100.00%	8,525.60
Revenues Total	0.00	0.00	98,151.55	-98,151.55	100.00%	8,525.60
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	97,689.22	-97,689.22	100.00%	8,480.80
Expenses Total	0.00	0.00	97,674.66	-97,674.66	100.00%	8,480.80
Dept Total	0.00	0.00	476.89	-476.89	100.00%	44.80
Revenues Total	0.00	0.00	98,151.55	-98,151.55	100.00%	8,525.60
Expenses Fund Total	0.00	0.00	97,674.66	-97,674.66	100.00%	8,480.80
Net (Rev/Exp)	0.00	0.00	476.89	-476.89		44.80
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,522.33	+	98,151.55	-	97,674.66	=	11,999.22

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: December 31, 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 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,408,336.16	-4,408,336.16	100.00%	335,426.87
Revenues Total	0.00	0.00	4,408,336.16	-4,408,336.16	100.00%	335,426.87
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,406,826.95	-4,406,826.95	100.00%	418,426.53
Expenses Total	0.00	0.00	4,406,826.95	-4,406,826.95	100.00%	418,426.53
Dept Total	0.00	0.00	1,509.21	-1,509.21	100.00%	-82,999.66
Revenues Total	0.00	0.00	4,408,336.16	-4,408,336.16	100.00%	335,426.87
Expenses Fund Total	0.00	0.00	4,406,826.95	-4,406,826.95	100.00%	418,426.53
Net (Rev/Exp)	0.00	0.00	1,509.21	-1,509.21		-82,999.66

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
333,917.66 +	4,408,336.16 -	4,406,826.95 =	335,426.87

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: December 31, 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 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	51,704.38	-51,704.38	100.00%	3,699.96
Revenues Total	0.00	0.00	51,704.38	-51,704.38	100.00%	3,699.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	48,004.42	-48,004.42	100.00%	0.00
Expenses Total	0.00	0.00	48,004.42	-48,004.42	100.00%	0.00
Dept Total	0.00	0.00	3,699.96	-3,699.96	100.00%	3,699.96
Revenues Total	0.00	0.00	51,704.38	-51,704.38	100.00%	3,699.96
Expenses Fund Total	0.00	0.00	48,004.42	-48,004.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,699.96	-3,699.96		3,699.96
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		51,704.38	48,004.42	=		3,699.96
		-				

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Department

Period Ending Date: December 31, 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 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	45,319.16	-45,319.16	100.00%	3,802.32
Revenues Total	0.00	0.00	45,319.16	-45,319.16	100.00%	3,802.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	41,516.84	-41,516.84	100.00%	0.00
Expenses Total	0.00	0.00	41,516.84	-41,516.84	100.00%	0.00
Dept Total	0.00	0.00	3,802.32	-3,802.32	100.00%	3,802.32
Revenues Total	0.00	0.00	45,319.16	-45,319.16	100.00%	3,802.32
Expenses Fund Total	0.00	0.00	41,516.84	-41,516.84	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,802.32	-3,802.32		3,802.32
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		45,319.16	- 41,516.84	= 3,802.32		

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: December 31, 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 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,802,853.34	-1,802,853.34	100.00%	144,077.03
Revenues Total	0.00	0.00	1,802,853.34	-1,802,853.34	100.00%	144,077.03
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	0.00
Expenses Total	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	0.00
Dept Total	0.00	0.00	144,029.04	-144,029.04	100.00%	144,077.03
Revenues Total	0.00	0.00	1,802,853.34	-1,802,853.34	100.00%	144,077.03
Expenses Fund Total	0.00	0.00	1,658,824.30	-1,658,824.30	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	144,029.04	-144,029.04		144,077.03

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-57,828.09 +	1,802,853.34 -	1,658,824.30 =	86,200.95

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department

Period Ending Date: December 31, 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 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	2,721,041.86	-2,721,041.86	100.00%	208,423.00
Revenues Total	0.00	0.00	2,721,041.86	-2,721,041.86	100.00%	208,423.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	0.00
Expenses Total	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	0.00
Dept Total	0.00	0.00	208,359.22	-208,359.22	100.00%	208,423.00
Revenues Total	0.00	0.00	2,721,041.86	-2,721,041.86	100.00%	208,423.00
Expenses Fund Total	0.00	0.00	2,512,682.64	-2,512,682.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	208,359.22	-208,359.22		208,423.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-132,261.82 +	2,721,041.86 -	2,512,682.64 =	76,097.40

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: December 31, 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 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	275,187.86	-275,187.86	100.00%	21,680.00
Revenues Total	0.00	0.00	275,187.86	-275,187.86	100.00%	21,680.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	253,507.86	-253,507.86	100.00%	0.00
Expenses Total	0.00	0.00	253,507.86	-253,507.86	100.00%	0.00
Dept Total	0.00	0.00	21,680.00	-21,680.00	100.00%	21,680.00
Revenues Total	0.00	0.00	275,187.86	-275,187.86	100.00%	21,680.00
Expenses Fund Total	0.00	0.00	253,507.86	-253,507.86	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	21,680.00	-21,680.00		21,680.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-9,255.19 +	275,187.86 -	253,507.86 =	12,424.81

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Department

Period Ending Date: December 31, 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 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
PERF	0.00	0.00	1,989,224.32	-1,989,224.32	100.00%	155,081.29
Revenues Total	0.00	0.00	1,989,224.32	-1,989,224.32	100.00%	155,081.29
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	0.00
Expenses Total	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	0.00
Dept Total	0.00	0.00	68,094.24	-68,094.24	100.00%	155,081.29
Revenues Total	0.00	0.00	1,989,224.32	-1,989,224.32	100.00%	155,081.29
Expenses Fund Total	0.00	0.00	1,921,130.08	-1,921,130.08	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	68,094.24	-68,094.24		155,081.29

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
207,851.99 +	1,989,224.32 -	1,921,130.08 =	275,946.23

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: December 31, 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 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	602,571.18	-602,571.18	100.00%	47,398.25
Revenues Total	0.00	0.00	602,571.18	-602,571.18	100.00%	47,398.25
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	555,172.93	-555,172.93	100.00%	0.00
Expenses Total	0.00	0.00	555,172.93	-555,172.93	100.00%	0.00
Dept Total	0.00	0.00	47,398.25	-47,398.25	100.00%	47,398.25
Revenues Total	0.00	0.00	602,571.18	-602,571.18	100.00%	47,398.25
Expenses Fund Total	0.00	0.00	555,172.93	-555,172.93	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	47,398.25	-47,398.25		47,398.25

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-35,596.10 +	602,571.18 -	555,172.93 =	11,802.15

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Department Period Ending Date: December 31, 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 5365 MISC CLEARING FUND						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
MISC CLEARING FUND	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	85,579.18	-85,579.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		85,579.18	-	85,579.18	=	0.00

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST
Department
Howard County
Period Ending Date: December 31, 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 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	758,613.86	-758,613.86	100.00%	353,091.73
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	50,713.07	-50,713.07	100.00%	26,250.87
Revenues Total	0.00	0.00	809,326.93	-809,326.93	100.00%	379,342.60
Expenses						
000-05000.00 EXPENSES	0.00	0.00	809,326.93	-809,326.93	100.00%	379,342.60
Expenses Total	0.00	0.00	809,326.93	-809,326.93	100.00%	379,342.60
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	809,326.93	-809,326.93	100.00%	379,342.60
Expenses Fund Total	0.00	0.00	809,326.93	-809,326.93	100.00%	379,342.60
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		
		809,326.93	- 809,326.93	= 0.00		

STATUS ONE

Fund 6002 BACHELOR RUN
Howard County
Department
Period Ending Date: December 31, 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 6002 BACHELOR RUN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
Revenues Total	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
Expenses Total	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
Expenses Fund Total	0.00	0.00	1,444.18	-1,444.18	100.00%	676.55
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			
	1,444.18 -	1,444.18	=	0.00		

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Department

Period Ending Date: December 31, 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 6003 SETTLEMENT - CEMETERY REGENTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00402.00 PROPERTY TAX	0.00	0.00	417,431.29	-417,431.29	100.00%	196,685.47
000-00403.00 EXCISE	0.00	0.00	16,817.01	-16,817.01	100.00%	8,577.52
Revenues Total	0.00	0.00	434,248.30	-434,248.30	100.00%	205,262.99
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	434,248.30	-434,248.30	100.00%	205,262.99
Expenses Total	0.00	0.00	434,248.30	-434,248.30	100.00%	205,262.99
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	434,248.30	-434,248.30	100.00%	205,262.99
Expenses Fund Total	0.00	0.00	434,248.30	-434,248.30	100.00%	205,262.99
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	434,248.30	-	434,248.30	=
					0.00	

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Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department

Period Ending Date: December 31, 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 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	32,118,516.32	-32,118,516.32	100.00%	15,094,493.48
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	1,334,840.38	-1,334,840.38	100.00%	683,323.53
Revenues Total	0.00	0.00	33,453,356.70	-33,453,356.70	100.00%	15,777,817.01
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	33,453,356.70	-33,453,356.70	100.00%	15,777,817.01
Expenses Total	0.00	0.00	33,453,356.70	-33,453,356.70	100.00%	15,777,817.01
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	33,453,356.70	-33,453,356.70	100.00%	15,777,817.01
Expenses Fund Total	0.00	0.00	33,453,356.70	-33,453,356.70	100.00%	15,777,817.01
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		
		33,453,356.70	-	33,453,356.70	=	0.00

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Howard County

Department

Period Ending Date: December 31, 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 6005 SETTLEMENT - CUMULATIVE FIRE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
CUM. FIRE PROPERTY TAX	0.00	0.00	83,613.33	-83,613.33	100.00%	37,751.24
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	24,768.86	-24,768.86	100.00%	13,129.50
Revenues Total	0.00	0.00	108,382.19	-108,382.19	100.00%	50,880.74
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	108,382.19	-108,382.19	100.00%	50,880.74
Expenses Total	0.00	0.00	108,382.19	-108,382.19	100.00%	50,880.74
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	108,382.19	-108,382.19	100.00%	50,880.74
Expenses Fund Total	0.00	0.00	108,382.19	-108,382.19	100.00%	50,880.74
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	+	108,382.19	-	108,382.19	=	0.00

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Period Ending Date: December 31, 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 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	13,070,783.31	-13,070,783.31	100.00%	2,832,715.02
000-00902.00 DEBT SVC EXCISE	0.00	0.00	1,215,219.70	-1,215,219.70	100.00%	642,470.37
Revenues Total	0.00	0.00	14,286,003.01	-14,286,003.01	100.00%	3,475,185.39
Expenses						
000-05000.00 EXPENSE	0.00	0.00	14,286,003.01	-14,286,003.01	100.00%	3,475,185.39
Expenses Total	0.00	0.00	14,286,003.01	-14,286,003.01	100.00%	3,475,185.39
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	14,286,003.01	-14,286,003.01	100.00%	3,475,185.39
Expenses Fund Total	0.00	0.00	14,286,003.01	-14,286,003.01	100.00%	3,475,185.39
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		
		14,286,003.01	- 14,286,003.01	=		0.00

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Howard County

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6007	SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year	2013						
Department	000						
Revenues							
000-00901.00	FIREFIGHTING TAX PROPERTY	0.00	0.00	311,916.81	-311,916.81	100.00%	140,880.92
000-00902.00	FIREFIGHTING TAX EXCISE	0.00	0.00	63,675.10	-63,675.10	100.00%	33,714.37
Revenues Total		0.00	0.00	375,591.91	-375,591.91	100.00%	174,595.29
Expenses							
000-05000.00	EXPENSES	0.00	0.00	375,591.91	-375,591.91	100.00%	174,595.29
Expenses Total		0.00	0.00	375,591.91	-375,591.91	100.00%	174,595.29
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	375,591.91	-375,591.91	100.00%	174,595.29
Expenses Fund Total		0.00	0.00	375,591.91	-375,591.91	100.00%	174,595.29
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	375,591.91	-	375,591.91	=	0.00	

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department

Period Ending Date: December 31, 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 6008 SETTLEMENT - CORP FIRE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
FIRE PENSION PROPERTY TAX	0.00	0.00	44,062.20	-44,062.20	100.00%	20,761.25
000-00902.00						
FIRE PENSION EXCISE	0.00	0.00	1,775.13	-1,775.13	100.00%	905.42
Revenues Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses Fund Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
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		
		45,837.33	-	45,837.33	=	0.00

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Howard County

Department

Period Ending Date: December 31, 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 6010 SETTLEMENT-SCHOOL CAP PROJECTS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	11,595,628.27	-11,595,628.27	100.00%	2,414,175.15
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	935,323.93	-935,323.93	100.00%	491,126.86
Revenues Total	0.00	0.00	12,530,952.20	-12,530,952.20	100.00%	2,905,302.01
Expenses						
000-05000.00 EXPENSE	0.00	0.00	12,530,952.20	-12,530,952.20	100.00%	2,905,302.01
Expenses Total	0.00	0.00	12,530,952.20	-12,530,952.20	100.00%	2,905,302.01
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	12,530,952.20	-12,530,952.20	100.00%	2,905,302.01
Expenses Fund Total	0.00	0.00	12,530,952.20	-12,530,952.20	100.00%	2,905,302.01
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	12,530,952.20	12,530,952.20	=		0.00

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: December 31, 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 6011 SETTLEMENT - LIBRARY GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	4,432,595.25	-4,432,595.25	100.00%	983,367.97
000-00902.00 EXCISE TAX	0.00	0.00	362,550.00	-362,550.00	100.00%	190,631.01
Revenues Total	0.00	0.00	4,795,145.25	-4,795,145.25	100.00%	1,173,998.98
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,795,145.25	-4,795,145.25	100.00%	1,173,998.98
Expenses Total	0.00	0.00	4,795,145.25	-4,795,145.25	100.00%	1,173,998.98
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,795,145.25	-4,795,145.25	100.00%	1,173,998.98
Expenses Fund Total	0.00	0.00	4,795,145.25	-4,795,145.25	100.00%	1,173,998.98
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	4,795,145.25	-	4,795,145.25	=
					0.00	

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Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department

Period Ending Date: December 31, 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 6012 SETTLEMENT - CORP PARKS & REC						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PK TRUSTEES PROPERTY TAX	0.00	0.00	2,891,871.16	-2,891,871.16	100.00%	1,362,593.17
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	116,504.53	-116,504.53	100.00%	59,423.20
Revenues Total	0.00	0.00	3,008,375.69	-3,008,375.69	100.00%	1,422,016.37
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,008,375.69	-3,008,375.69	100.00%	1,422,016.37
Expenses Total	0.00	0.00	3,008,375.69	-3,008,375.69	100.00%	1,422,016.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,008,375.69	-3,008,375.69	100.00%	1,422,016.37
Expenses Fund Total	0.00	0.00	3,008,375.69	-3,008,375.69	100.00%	1,422,016.37
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	+	3,008,375.69	-	3,008,375.69	=	-45,626.94

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: December 31, 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 6013 SETTLEMENT - PLAN COMMISSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PLAN COMMISSION PROPERTY TAX	0.00	0.00	231,906.26	-231,906.26	100.00%	109,269.69
000-00902.00 PLAN COMMISSION EXCISE	0.00	0.00	9,342.77	-9,342.77	100.00%	4,765.29
Revenues Total	0.00	0.00	241,249.03	-241,249.03	100.00%	114,034.98
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	241,249.03	-241,249.03	100.00%	114,034.98
Expenses Total	0.00	0.00	241,249.03	-241,249.03	100.00%	114,034.98
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	241,249.03	-241,249.03	100.00%	114,034.98
Expenses Fund Total	0.00	0.00	241,249.03	-241,249.03	100.00%	114,034.98
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	241,249.03	241,249.03	0.00		

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Department

Period Ending Date: December 31, 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 6014 SETTLEMENT-CORP POLICE PENSION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
CITY POLICE PENSION PROPERTY	0.00	0.00	44,062.20	-44,062.20	100.00%	20,761.25
000-00902.00						
CITY POLICE PENSION EXCISE	0.00	0.00	1,775.13	-1,775.13	100.00%	905.42
Revenues Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Expenses Fund Total	0.00	0.00	45,837.33	-45,837.33	100.00%	21,666.67
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	45,837.33	-	45,837.33	=	0.00

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC. Howard County
Department Period Ending Date: December 31, 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 6015 SETTLEMENT - EXCISE TAX ALLOC.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
STATE WELFARE EXCISE	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Revenues Total	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Expenses Total	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Expenses Fund Total	0.00	0.00	2,970,465.17	-2,970,465.17	100.00%	1,560,567.46
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 2,970,465.17	-	YTD Expenses 2,970,465.17	=	Current Fund Balance 0.00

STATUS ONE

Fund 6016 SETTLEMENT - TWP RECREATION

Howard County

Department

Period Ending Date: December 31, 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 6016 SETTLEMENT - TWP RECREATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 RECREATON PROPERTY TAX	0.00	0.00	8,942.77	-8,942.77	100.00%	4,130.79
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	1,340.68	-1,340.68	100.00%	704.83
Revenues Total	0.00	0.00	10,283.45	-10,283.45	100.00%	4,835.62
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	10,283.45	-10,283.45	100.00%	4,835.62
Expenses Total	0.00	0.00	10,283.45	-10,283.45	100.00%	4,835.62
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	10,283.45	-10,283.45	100.00%	4,835.62
Expenses Fund Total	0.00	0.00	10,283.45	-10,283.45	100.00%	4,835.62
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	10,283.45	10,283.45	=		0.00

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE
Department

Howard County
Period Ending Date: December 31, 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 6017 SETTLEMENT - SOLID WASTE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	735,098.05	-735,098.05	100.00%	341,992.40
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	60,353.64	-60,353.64	100.00%	31,744.63
Revenues Total	0.00	0.00	795,451.69	-795,451.69	100.00%	373,737.03
Expenses						
000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	795,451.69	-795,451.69	100.00%	373,737.03
Expenses Total	0.00	0.00	795,451.69	-795,451.69	100.00%	373,737.03
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	795,451.69	-795,451.69	100.00%	373,737.03
Expenses Fund Total	0.00	0.00	795,451.69	-795,451.69	100.00%	373,737.03
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 +	795,451.69 -	795,451.69 =	2,980.77			

STATUS ONE

Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department

Period Ending Date: December 31, 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 6018 SETTLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 STREET FUND PROPERTY	0.00	0.00	2,431,830.51	-2,431,830.51	100.00%	1,135,375.07
000-00902.00 STREET FUND RUSS. EXCISE	0.00	0.00	107,172.89	-107,172.89	100.00%	55,271.30
Revenues Total	0.00	0.00	2,539,003.40	-2,539,003.40	100.00%	1,190,646.37
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,539,003.40	-2,539,003.40	100.00%	1,190,646.37
Expenses Total	0.00	0.00	2,539,003.40	-2,539,003.40	100.00%	1,190,646.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,539,003.40	-2,539,003.40	100.00%	1,190,646.37
Expenses Fund Total	0.00	0.00	2,539,003.40	-2,539,003.40	100.00%	1,190,646.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	2,539,003.40	2,539,003.40	0.00		

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL Howard County
Department Period Ending Date: December 31, 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 6019 SETTLEMENT - TOWNSHIP GENERAL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	842,410.67	-842,410.67	100.00%	391,704.37
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	63,306.04	-63,306.04	100.00%	32,945.21
Revenues Total	0.00	0.00	905,716.71	-905,716.71	100.00%	424,649.58
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	905,716.71	-905,716.71	100.00%	424,649.58
Expenses Total	0.00	0.00	905,716.71	-905,716.71	100.00%	424,649.58
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	905,716.71	-905,716.71	100.00%	424,649.58
Expenses Fund Total	0.00	0.00	905,716.71	-905,716.71	100.00%	424,649.58
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		
		905,716.71	905,716.71	=		0.00

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Department

Period Ending Date: December 31, 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 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	5,587,734.91	-5,587,734.91	100.00%	1,200,915.78
000-00902.00 TRANSPORTATION EXCISE	0.00	0.00	502,934.37	-502,934.37	100.00%	265,706.84
Revenues Total	0.00	0.00	6,090,669.28	-6,090,669.28	100.00%	1,466,622.62
Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,090,669.28	-6,090,669.28	100.00%	1,466,622.62
Expenses Total	0.00	0.00	6,090,669.28	-6,090,669.28	100.00%	1,466,622.62
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	6,090,669.28	-6,090,669.28	100.00%	1,466,622.62
Expenses Fund Total	0.00	0.00	6,090,669.28	-6,090,669.28	100.00%	1,466,622.62
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	6,090,669.28	6,090,669.28	0.00		

STATUS ONE

Fund 6021 WHEEL TAX
Howard County
Department
Period Ending Date: December 31, 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 6021 WHEEL TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
Revenues Total	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
Expenses Total	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
Expenses Fund Total	0.00	0.00	92,839.88	-92,839.88	100.00%	4,232.71
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			
	92,839.88 -	92,839.88	=	0.00		

STATUS ONE

Fund 6022 SUR TAX

Howard County

Period Ending Date: December 31, 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 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
Revenues Total	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
Expenses Total	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
Expenses Fund Total	0.00	0.00	1,282,215.44	-1,282,215.44	100.00%	72,830.76
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		
		1,282,215.44	-	1,282,215.44	=	0.00

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: December 31, 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 6023 SETTLEMENT - CVET AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
Revenues Total	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
Expenses Total	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
Expenses Fund Total	0.00	0.00	357,006.00	-357,006.00	100.00%	178,493.00
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			
	357,006.00 -	357,006.00	=	0.00		

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Department

Period Ending Date: December 31, 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	449,898.17	-449,898.17	100.00%	211,983.23
000-00902.00						
AVIATION/AIRPORT EXCISE	0.00	0.00	18,125.00	-18,125.00	100.00%	9,244.67
Revenues Total	0.00	0.00	468,023.17	-468,023.17	100.00%	221,227.90
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	468,023.17	-468,023.17	100.00%	221,227.90
Expenses Total	0.00	0.00	468,023.17	-468,023.17	100.00%	221,227.90
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	468,023.17	-468,023.17	100.00%	221,227.90
Expenses Fund Total	0.00	0.00	468,023.17	-468,023.17	100.00%	221,227.90
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	+	468,023.17	-	468,023.17	=	0.00

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT
Howard County
Department
Period Ending Date: December 31, 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 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	1,072,364.56	-1,072,364.56	100.00%	230,491.10
000-00902.00 EXCISE TAX	0.00	0.00	95,948.10	-95,948.10	100.00%	50,638.34
Revenues Total	0.00	0.00	1,168,312.66	-1,168,312.66	100.00%	281,129.44
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,168,312.66	-1,168,312.66	100.00%	281,129.44
Expenses Total	0.00	0.00	1,168,312.66	-1,168,312.66	100.00%	281,129.44
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,168,312.66	-1,168,312.66	100.00%	281,129.44
Expenses Fund Total	0.00	0.00	1,168,312.66	-1,168,312.66	100.00%	281,129.44
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		
		1,168,312.66	- 1,168,312.66	= 0.00		

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT
Department

Howard County
Period Ending Date: December 31, 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	1,149,638.14	-1,149,638.14	100.00%	255,506.87
000-00902.00 EXCISE TAX	0.00	0.00	121,211.16	-121,211.16	100.00%	64,018.09
Revenues Total	0.00	0.00	1,270,849.30	-1,270,849.30	100.00%	319,524.96
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,270,849.30	-1,270,849.30	100.00%	319,524.96
Expenses Total	0.00	0.00	1,270,849.30	-1,270,849.30	100.00%	319,524.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,270,849.30	-1,270,849.30	100.00%	319,524.96
Expenses Fund Total	0.00	0.00	1,270,849.30	-1,270,849.30	100.00%	319,524.96
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		
		1,270,849.30	- 1,270,849.30	= 0.00		

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD
Department

Howard County
Period Ending Date: December 31, 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	6028	SETTLEMENT - CORP CCD					
Fiscal Year	2013						
Department	000						
Revenues							
000-00901.00							
PROPERTY TAX		0.00	0.00	6,495.79	-6,495.79	100.00%	1,565.45
000-00902.00							
EXCISE		0.00	0.00	903.59	-903.59	100.00%	535.93
Revenues Total		0.00	0.00	7,399.38	-7,399.38	100.00%	2,101.38
Expenses							
000-05000.00							
EXPENSE		0.00	0.00	7,399.38	-7,399.38	100.00%	2,101.38
Expenses Total		0.00	0.00	7,399.38	-7,399.38	100.00%	2,101.38
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	7,399.38	-7,399.38	100.00%	2,101.38
Expenses	Fund Total	0.00	0.00	7,399.38	-7,399.38	100.00%	2,101.38
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance			YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	+	7,399.38	-	7,399.38	=	0.00

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: December 31, 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	2,969.62	-2,969.62	100.00%	2,786.93
Revenues Total	0.00	0.00	2,969.62	-2,969.62	100.00%	2,786.93
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	6,936.50	-6,936.50	100.00%	2,786.93
Expenses Total	0.00	0.00	6,936.50	-6,936.50	100.00%	2,786.93
Dept Total	0.00	0.00	-3,966.88	3,966.88	100.00%	0.00
Revenues Total	0.00	0.00	2,969.62	-2,969.62	100.00%	2,786.93
Expenses Fund Total	0.00	0.00	6,936.50	-6,936.50	100.00%	2,786.93
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 +	2,969.62 -	6,936.50	= 0.00			

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING
Howard County
Department
Period Ending Date: December 31, 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 6030 SETTLEMENT - UNSAFE BUILDING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Revenues Total	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Expenses Total	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Expenses Fund Total	0.00	0.00	3,838.58	-3,838.58	100.00%	1,847.08
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		3,838.58	-	3,838.58	=	0.00

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Department

Period Ending Date: December 31, 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 6031 SETTLEMENT - STATE LOAN SCHOOL						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	446,345.17	-446,345.17	100.00%	90,285.47
000-00902.00 EXCISE TAX	0.00	0.00	33,039.96	-33,039.96	100.00%	17,110.07
Revenues Total	0.00	0.00	479,385.13	-479,385.13	100.00%	107,395.54
Expenses						
000-05000.00 EXPENSES	0.00	0.00	479,385.13	-479,385.13	100.00%	107,395.54
Expenses Total	0.00	0.00	479,385.13	-479,385.13	100.00%	107,395.54
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	479,385.13	-479,385.13	100.00%	107,395.54
Expenses Fund Total	0.00	0.00	479,385.13	-479,385.13	100.00%	107,395.54
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		
		479,385.13	479,385.13	=		0.00

January 2, 2014
8:32AM

STATUS ONE

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Fund 6041 WEED LEIN COLLECTIONS

Howard County

Department

Period Ending Date: December 31, 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 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	98,756.91	-98,756.91	100.00%	50,424.17
Revenues Total	0.00	0.00	98,756.91	-98,756.91	100.00%	50,424.17
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	159,049.68	-159,049.68	100.00%	50,424.17
Expenses Total	0.00	0.00	159,049.68	-159,049.68	100.00%	50,424.17
Dept Total	0.00	0.00	-60,292.77	60,292.77	100.00%	0.00
Revenues Total	0.00	0.00	98,756.91	-98,756.91	100.00%	50,424.17
Expenses Fund Total	0.00	0.00	159,049.68	-159,049.68	100.00%	50,424.17
Net (Rev/Exp)	0.00	0.00	-60,292.77	60,292.77		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
60,735.03 +	98,756.91 -	159,049.68 =	442.26			

STATUS ONE

Fund 6042 SEWAGE COLLECTION

Howard County

Department

Period Ending Date: December 31, 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 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	725,367.73	-725,367.73	100.00%	418,147.35
Revenues Total	0.00	0.00	725,367.73	-725,367.73	100.00%	418,147.35
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,086,303.79	-1,086,303.79	100.00%	418,147.35
Expenses Total	0.00	0.00	1,086,303.79	-1,086,303.79	100.00%	418,147.35
Dept Total	0.00	0.00	-360,936.06	360,936.06	100.00%	0.00
Revenues Total	0.00	0.00	725,367.73	-725,367.73	100.00%	418,147.35
Expenses Fund Total	0.00	0.00	1,086,303.79	-1,086,303.79	100.00%	418,147.35
Net (Rev/Exp)	0.00	0.00	-360,936.06	360,936.06		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
361,614.42 +	725,367.73 -	1,086,303.79 =	678.36

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX
Howard County
Department
Period Ending Date: December 31, 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 6051 SETTLEMENT-FINANCIAL INST. TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 FINANCIAL INSTITUTION	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Revenues Total	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Expenses Total	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Expenses Fund Total	0.00	0.00	419,674.60	-419,674.60	100.00%	248,622.10
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	419,674.60	419,674.60	=	0.00	

STATUS ONE

Fund 6103 STLMT HEA 1001 STATE HMSTD CR
Howard County
Department 000 SURPLUS REBATE REWRITES
Period Ending Date: December 31, 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 6103 STLMT HEA 1001 STATE HMSTD CR						
Fiscal Year 2013						
Department 000 SURPLUS REBATE REWRITES						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3.27	-3.27	100.00%	3.27
Expenses Total	0.00	0.00	3.27	-3.27	100.00%	3.27
SURPLUS REBATE REWRITES Dept Total	0.00	0.00	3.27	-3.27	100.00%	3.27
Expenses Fund Total	0.00	0.00	3.27	-3.27	100.00%	3.27
Net (Rev/Exp)	0.00	0.00	3.27	-3.27		3.27
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
391.13 +	0.00 -	3.27 =	387.86			

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Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: December 31, 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 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,288,639.72	-7,288,639.72	100.00%	607,386.68
Revenues Total	0.00	0.00	7,288,639.72	-7,288,639.72	100.00%	607,386.68
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,570,318.19	-8,570,318.19	100.00%	14,927.89
Expenses Total	0.00	0.00	8,570,318.19	-8,570,318.19	100.00%	14,927.89
Dept Total	0.00	0.00	-1,281,678.47	1,281,678.47	100.00%	592,458.79
Revenues Total	0.00	0.00	7,288,639.72	-7,288,639.72	100.00%	607,386.68
Expenses Fund Total	0.00	0.00	8,570,318.19	-8,570,318.19	100.00%	14,927.89
Net (Rev/Exp)	0.00	0.00	-1,281,678.47	1,281,678.47		592,458.79

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,449,653.46 +	7,288,639.72 -	8,570,318.19 =	167,974.99

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Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: December 31, 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 7101 STATE FINES & FORFEITURES						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,877.50	-4,877.50	100.00%	1,154.50
Revenues Total	0.00	0.00	4,877.50	-4,877.50	100.00%	1,154.50
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	3,288.50	-3,288.50	100.00%	0.00
Expenses Total	0.00	0.00	3,288.50	-3,288.50	100.00%	0.00
Dept Total	0.00	0.00	1,589.00	-1,589.00	100.00%	1,154.50
Revenues Total	0.00	0.00	4,877.50	-4,877.50	100.00%	1,154.50
Expenses Fund Total	0.00	0.00	3,288.50	-3,288.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,589.00	-1,589.00		1,154.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81.00 +	4,877.50 -	3,288.50 =	1,670.00

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Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department

Period Ending Date: December 31, 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 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	98,951.31	-98,951.31	100.00%	4,623.50
Revenues Total	0.00	0.00	98,951.31	-98,951.31	100.00%	4,623.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	102,126.31	-102,126.31	100.00%	49,108.50
Expenses Total	0.00	0.00	102,126.31	-102,126.31	100.00%	49,108.50
Dept Total	0.00	0.00	-3,175.00	3,175.00	100.00%	-44,485.00
Revenues Total	0.00	0.00	98,951.31	-98,951.31	100.00%	4,623.50
Expenses Fund Total	0.00	0.00	102,126.31	-102,126.31	100.00%	49,108.50
Net (Rev/Exp)	0.00	0.00	-3,175.00	3,175.00		-44,485.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,798.50 +	98,951.31 -	102,126.31 =	4,623.50

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES
Howard County
Department
Period Ending Date: December 31, 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 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%	0.00
Revenues Total	0.00	0.00	7.60	-7.60	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	7.60	-7.60	100.00%	6.00
Expenses Total	0.00	0.00	7.60	-7.60	100.00%	6.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-6.00
Revenues Total	0.00	0.00	7.60	-7.60	100.00%	0.00
Expenses Fund Total	0.00	0.00	7.60	-7.60	100.00%	6.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-6.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	7.60	7.60	0.00		

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Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department

Period Ending Date: December 31, 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 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	8,928.60	-8,928.60	100.00%	600.00
Revenues Total	0.00	0.00	8,928.60	-8,928.60	100.00%	600.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,328.60	-8,328.60	100.00%	3,581.20
Expenses Total	0.00	0.00	8,328.60	-8,328.60	100.00%	3,581.20
Dept Total	0.00	0.00	600.00	-600.00	100.00%	-2,981.20
Revenues Total	0.00	0.00	8,928.60	-8,928.60	100.00%	600.00
Expenses Fund Total	0.00	0.00	8,328.60	-8,328.60	100.00%	3,581.20
Net (Rev/Exp)	0.00	0.00	600.00	-600.00		-2,981.20

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	8,928.60 -	8,328.60 =	600.00

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Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: December 31, 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 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,880.00	-9,880.00	100.00%	960.00
Revenues Total	0.00	0.00	9,880.00	-9,880.00	100.00%	960.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	9,930.00	-9,930.00	100.00%	5,360.00
Expenses Total	0.00	0.00	9,930.00	-9,930.00	100.00%	5,360.00
Dept Total	0.00	0.00	-50.00	50.00	100.00%	-4,400.00
Revenues Total	0.00	0.00	9,880.00	-9,880.00	100.00%	960.00
Expenses Fund Total	0.00	0.00	9,930.00	-9,930.00	100.00%	5,360.00
Net (Rev/Exp)	0.00	0.00	-50.00	50.00		-4,400.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,010.00 +	9,880.00 -	9,930.00 =	960.00

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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: December 31, 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	12,736.50	-12,736.50	100.00%	996.00
Revenues Total	0.00	0.00	12,736.50	-12,736.50	100.00%	996.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,652.25	-12,652.25	100.00%	6,966.50
Expenses Total	0.00	0.00	12,652.25	-12,652.25	100.00%	6,966.50
Dept Total	0.00	0.00	84.25	-84.25	100.00%	-5,970.50
Revenues Total	0.00	0.00	12,736.50	-12,736.50	100.00%	996.00
Expenses Fund Total	0.00	0.00	12,652.25	-12,652.25	100.00%	6,966.50
Net (Rev/Exp)	0.00	0.00	84.25	-84.25		-5,970.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
911.75 +	12,736.50 -	12,652.25 =	996.00

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department

Period Ending Date: December 31, 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 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Revenues Total	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,625.00	-1,625.00	100.00%	812.50
Expenses Total	0.00	0.00	1,625.00	-1,625.00	100.00%	812.50
Dept Total	0.00	0.00	125.00	-125.00	100.00%	-625.00
Revenues Total	0.00	0.00	1,750.00	-1,750.00	100.00%	187.50
Expenses Fund Total	0.00	0.00	1,625.00	-1,625.00	100.00%	812.50
Net (Rev/Exp)	0.00	0.00	125.00	-125.00		-625.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
62.50 +	1,750.00 -	1,625.00 =	187.50

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Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: December 31, 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 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,495.00	-8,495.00	100.00%	675.00
Revenues Total	0.00	0.00	8,495.00	-8,495.00	100.00%	675.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	8,547.50	-8,547.50	100.00%	4,475.00
Expenses Total	0.00	0.00	8,547.50	-8,547.50	100.00%	4,475.00
Dept Total	0.00	0.00	-52.50	52.50	100.00%	-3,800.00
Revenues Total	0.00	0.00	8,495.00	-8,495.00	100.00%	675.00
Expenses Fund Total	0.00	0.00	8,547.50	-8,547.50	100.00%	4,475.00
Net (Rev/Exp)	0.00	0.00	-52.50	52.50		-3,800.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
727.50 +	8,495.00 -	8,547.50 =	675.00

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT
Howard County
Period Ending Date: December 31, 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 7111 SEX & VIOLENT OFFEND ADMN-STAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	255.50	-255.50	100.00%	35.00
Revenues Total	0.00	0.00	255.50	-255.50	100.00%	35.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	220.50	-220.50	100.00%	220.50
Expenses Total	0.00	0.00	220.50	-220.50	100.00%	220.50
Dept Total	0.00	0.00	35.00	-35.00	100.00%	-185.50
Revenues Total	0.00	0.00	255.50	-255.50	100.00%	35.00
Expenses Fund Total	0.00	0.00	220.50	-220.50	100.00%	220.50
Net (Rev/Exp)	0.00	0.00	35.00	-35.00		-185.50
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	255.50	220.50	35.00		

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Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department

Period Ending Date: December 31, 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 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%	0.00
Revenues Total	0.00	0.00	2,375.00	-2,375.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,510.00	-2,510.00	100.00%	785.00
Expenses Total	0.00	0.00	2,510.00	-2,510.00	100.00%	785.00
Dept Total	0.00	0.00	-135.00	135.00	100.00%	-785.00
Revenues Total	0.00	0.00	2,375.00	-2,375.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,510.00	-2,510.00	100.00%	785.00
Net (Rev/Exp)	0.00	0.00	-135.00	135.00		-785.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
135.00 +	2,375.00 -	2,510.00	= 0.00

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Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: December 31, 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 7202 INHERITANCE TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,388,368.11	-3,388,368.11	100.00%	1,392.95
Revenues Total	0.00	0.00	3,388,368.11	-3,388,368.11	100.00%	1,392.95
Expenses						
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	-564,519.35	564,519.35	100.00%	1,392.95
Revenues Total	0.00	0.00	3,388,368.11	-3,388,368.11	100.00%	1,392.95
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	-564,519.35	564,519.35		1,392.95

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
594,138.67	+	3,388,368.11	- 3,952,887.46	= 29,619.32

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: December 31, 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 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	1,068.75	-1,068.75	100.00%	75.00
Revenues Total	0.00	0.00	1,068.75	-1,068.75	100.00%	75.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-18.75	18.75	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	1,087.50	-1,087.50	100.00%	75.00
Expenses Total	0.00	0.00	1,068.75	-1,068.75	100.00%	75.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,068.75	-1,068.75	100.00%	75.00
Expenses Fund Total	0.00	0.00	1,068.75	-1,068.75	100.00%	75.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,068.75	-1,068.75	=		0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department Period Ending Date: December 31, 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	7304	INNKEEPERS TAX COLLECTIONS					
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00							
INNKEEPERS		0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Revenues Total		0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Expenses							
000-03500.00							
INNKEEPER'S TAX CLEARING FUND		0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Expenses Total		0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Expenses	Fund Total	0.00	0.00	573,788.57	-573,788.57	100.00%	93,397.08
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
	0.00	+	573,788.57	-	573,788.57	=	0.00

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Department

Period Ending Date: December 31, 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
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	2,927,631.70	-2,927,631.70	100.00%	243,969.29
Revenues Total	0.00	0.00	2,927,631.70	-2,927,631.70	100.00%	243,969.29
Expenses						
000-03120.00 COUNTY	0.00	0.00	1,045,455.99	-1,045,455.99	100.00%	87,121.36
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,849,511.73	-1,849,511.73	100.00%	154,125.95
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	19,577.47	-19,577.47	100.00%	1,631.41
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	13,086.51	-13,086.51	100.00%	1,090.57
Expenses Total	0.00	0.00	2,927,631.70	-2,927,631.70	100.00%	243,969.29
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,927,631.70	-2,927,631.70	100.00%	243,969.29
Expenses Fund Total	0.00	0.00	2,927,631.70	-2,927,631.70	100.00%	243,969.29
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	2,927,631.70	-	2,927,631.70	=	0.00

STATUS ONE

Fund 7313 COIT DISTRIBUTION
Department

Howard County
Period Ending Date: December 31, 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 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Revenues Total	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Expenses Total	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Expenses Fund Total	0.00	0.00	9,353,754.31	-9,353,754.31	100.00%	850,341.31
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	9,353,754.31 -	9,353,754.31 =	0.00			

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: December 31, 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 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	56,455.87	-56,455.87	100.00%	4,118.95
Revenues Total	0.00	0.00	56,455.87	-56,455.87	100.00%	4,118.95
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	56,773.19	-56,773.19	100.00%	5,149.26
Expenses Total	0.00	0.00	56,773.19	-56,773.19	100.00%	5,149.26
Dept Total	0.00	0.00	-317.32	317.32	100.00%	-1,030.31
Revenues Total	0.00	0.00	56,455.87	-56,455.87	100.00%	4,118.95
Expenses Fund Total	0.00	0.00	56,773.19	-56,773.19	100.00%	5,149.26
Net (Rev/Exp)	0.00	0.00	-317.32	317.32		-1,030.31

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
17,603.17 +	56,455.87 -	56,773.19 =	17,285.85

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN
Howard County
Period Ending Date: December 31, 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 8101 10.555 KINSEY NATNL SCHOOL LUN						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Expenses Fund Total	0.00	0.00	21,761.94	-21,761.94	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		21,761.94	-	21,761.94	=	0.00

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Department

Period Ending Date: December 31, 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 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IN. HIGHWAY SAFETY DUI	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%	0.00
000-01521.00						
FICA	0.00	0.00	429.34	-429.34	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	8,152.26	-8,152.26	100.00%	0.00
Expenses Total	0.00	0.00	14,439.71	-14,439.71	100.00%	0.00
Dept Total	0.00	0.00	1,905.65	-1,905.65	100.00%	0.00
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%	0.00
Net (Rev/Exp)	0.00	0.00	1,905.65	-1,905.65		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-2,169.50 +	16,345.36 -	14,439.71 =	-263.85

Fund 8103 97.042 EMPG SALARIES

Department

Period Ending Date: December 31, 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 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		

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department

Period Ending Date: December 31, 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 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%	0.00
Revenues Total	0.00	0.00	12,526.46	-12,526.46	100.00%	0.00
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	10,581.61	-10,581.61	100.00%	1,190.85
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	769.53	-769.53	100.00%	87.04
Expenses Total	0.00	0.00	11,351.14	-11,351.14	100.00%	1,277.89
Dept Total	0.00	0.00	1,175.32	-1,175.32	100.00%	-1,277.89
Revenues Total	0.00	0.00	12,526.46	-12,526.46	100.00%	0.00
Expenses Fund Total	0.00	0.00	11,351.14	-11,351.14	100.00%	1,277.89
Net (Rev/Exp)	0.00	0.00	1,175.32	-1,175.32		-1,277.89
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12 +		12,526.46 -	11,351.14 =	-6,304.80		

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department

Period Ending Date: December 31, 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 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	80,412.59	-80,412.59	100.00%	18,000.00
Revenues Total	0.00	0.00	80,412.59	-80,412.59	100.00%	18,000.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	0.00	27,524.21	-27,524.21	100.00%	3,093.48
000-01112.00 CASEWORKER	0.00	0.00	20,098.57	-20,098.57	100.00%	2,246.28
000-01521.00 FICA	0.00	0.00	3,255.30	-3,255.30	100.00%	365.40
000-01522.00 PERF	0.00	0.00	5,952.92	-5,952.92	100.00%	667.48
000-01523.00 INSURANCE	0.00	0.00	10,136.88	-10,136.88	100.00%	1,126.32
000-05000.00 EXPENDITURES	0.00	0.00	14,356.27	-14,356.27	100.00%	0.00
Expenses Total	0.00	0.00	81,324.15	-81,324.15	100.00%	7,498.96
Dept Total	0.00	0.00	-911.56	911.56	100.00%	10,501.04
Revenues Total	0.00	0.00	80,412.59	-80,412.59	100.00%	18,000.00
Expenses Fund Total	0.00	0.00	81,324.15	-81,324.15	100.00%	7,498.96
Net (Rev/Exp)	0.00	0.00	-911.56	911.56		10,501.04

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	80,412.59 -	81,324.15	= -911.56

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Department

Period Ending Date: December 31, 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 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
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,291.50	-8,291.50	100.00%	8,291.50
Expenses Total	0.00	0.00	8,291.50	-8,291.50	100.00%	8,291.50
Dept Total	0.00	0.00	-6,732.71	6,732.71	100.00%	-8,291.50
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,291.50	-8,291.50	100.00%	8,291.50
Net (Rev/Exp)	0.00	0.00	-6,732.71	6,732.71		-8,291.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
10,565.73 +	1,558.79 -	8,291.50 =	3,833.02

STATUS ONE

Fund 8111 97.029 FLOOD MIT ASSIST GRANT
Howard County
Department Period Ending Date: December 31, 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 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			

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: December 31, 2013

Department		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Number	Account Name						
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	74,000.00	-74,000.00	100.00%	34,000.00
Revenues Total		0.00	0.00	74,000.00	-74,000.00	100.00%	34,000.00
Expenses							
000-01111.00	DEPUTY PROSECUTOR	40,370.00	41,298.04	40,215.24	1,082.80	97.38%	3,093.48
000-01117.00	PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	14,549.50	426.58	97.15%	1,123.08
000-01521.00	FICA	4,300.00	4,395.48	3,656.84	738.64	83.20%	281.59
000-01522.00	PERF	6,000.00	6,137.29	5,026.84	1,110.45	81.91%	386.68
000-01523.00	INSURANCE	12,000.00	12,000.00	15,001.47	-3,001.47	125.01%	1,154.00
Expenses Total		77,326.00	78,806.89	78,449.89	357.00	99.55%	6,038.83
Dept Total		-77,326.00	-78,806.89	-4,449.89	-74,357.00	5.65%	27,961.17
Revenues Total		0.00	0.00	74,000.00	-74,000.00	100.00%	34,000.00
Expenses Fund Total		77,326.00	78,806.89	78,449.89	357.00	99.55%	6,038.83
Net (Rev/Exp)		-77,326.00	-78,806.89	-4,449.89	-74,357.00		27,961.17
Beginning/Adjusted Balance							
	5,136.72	+	74,000.00	-	78,449.89	=	686.83

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK
Howard County
Period Ending Date: December 31, 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 8113 16.523JUV ACCT INCENTIVE BLOCK						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Dept Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Fund Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	998.84	-998.84		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
998.84 +	0.00 -	998.84 =	0.00			

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Fund 8114 97.042 EMPGC - TABLETS

Howard County

Department

Period Ending Date: December 31, 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 8114 97.042 EMPGC - TABLETS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,022.16	-4,022.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		4,022.16 -	4,022.16 =	0.00		

STATUS ONE

Fund 8117 16.548 TITLE V JDAI
Department

Howard County
Period Ending Date: December 31, 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 8117 16.548 TITLE V JDAI						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TITLE V JDAI	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,055.54	-5,055.54	100.00%	3,333.32
Expenses Total	0.00	0.00	5,055.54	-5,055.54	100.00%	3,333.32
Dept Total	0.00	0.00	10,938.44	-10,938.44	100.00%	-3,333.32
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,055.54	-5,055.54	100.00%	3,333.32
Net (Rev/Exp)	0.00	0.00	10,938.44	-10,938.44		-3,333.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-14,271.76	+	15,993.98	-	5,055.54	=	-3,333.32

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT
Howard County
Period Ending Date: December 31, 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	8118 14.228 DARROUGH CHAPL PR GRANT						
Fiscal Year	2013						
Department	000						
Revenues							
000-00401.00 REVENUE		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
Revenues Total		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
Expenses							
000-05000.00 EXPENSE		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
Expenses Total		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
Expenses Fund Total		0.00	0.00	272,095.88	-272,095.88	100.00%	38,548.35
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 +	272,095.88 -	272,095.88 =	0.00			

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT
Howard County
Department Period Ending Date: December 31, 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 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
Revenues Total	0.00	0.00	115,893.80	-115,893.80	100.00%	0.00
Expenses Fund Total	0.00	0.00	117,464.80	-117,464.80	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,571.00	1,571.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	115,893.80	117,464.80	-1,571.00		

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Howard County
Department Period Ending Date: December 31, 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 8121 16.523 POPAI-APPA TRAINING GRA						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Dept Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Revenues Total	0.00	0.00	9,356.00	-9,356.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,356.00	-9,356.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-9,356.00 +	9,356.00 -	0.00 =	0.00			

STATUS ONE

Fund 8122 16.579 EDWARD BYRNE MEM LOC LW

Howard County

Period Ending Date: December 31, 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 8122 16.579 EDWARD BYRNE MEM LOC LW						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Dept Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,105.16	-3,105.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,105.16	-3,105.16		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,105.16 +	0.00 -	3,105.16 =	0.00			

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE
Department

Howard County
Period Ending Date: December 31, 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 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

Department

Period Ending Date: December 31, 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 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	16,670.15	-16,670.15	100.00%	316.17
Expenses Total	0.00	0.00	16,670.15	-16,670.15	100.00%	316.17
Dept Total	0.00	0.00	36,255.85	-36,255.85	100.00%	-316.17
Revenues Total	0.00	0.00	52,926.00	-52,926.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	16,670.15	-16,670.15	100.00%	316.17
Net (Rev/Exp)	0.00	0.00	36,255.85	-36,255.85		-316.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
265,846.33 +	52,926.00 -	16,670.15 =	302,102.18			

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Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department

Period Ending Date: December 31, 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 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	18,984.60	-18,984.60	100.00%	3,225.62
Expenses Total	0.00	0.00	18,984.60	-18,984.60	100.00%	3,225.62
Dept Total	0.00	0.00	23,672.58	-23,672.58	100.00%	-3,225.62
Revenues Total	0.00	0.00	42,657.18	-42,657.18	100.00%	0.00
Expenses Fund Total	0.00	0.00	18,984.60	-18,984.60	100.00%	3,225.62
Net (Rev/Exp)	0.00	0.00	23,672.58	-23,672.58		-3,225.62

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
164,925.49	+	42,657.18	- 18,984.60	= 188,598.07

Fund 9100 INDIANA AIDS FUND - HEALTH

Department

Period Ending Date: December 31, 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 9100 INDIANA AIDS FUND - HEALTH						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 NURSE	0.00	0.00	108.00	-108.00	100.00%	0.00
000-01521.00 FICA	0.00	0.00	8.25	-8.25	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
Expenses Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Dept Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Expenses Fund Total	0.00	0.00	116.57	-116.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	116.57	-116.57		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
713.81 +	0.00 -	116.57	= 597.24			

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Fund 9101 DRUG COURT GRANT FUND

Howard County

Department

Period Ending Date: December 31, 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 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%	0.00
Expenses Total	0.00	0.00	15,773.98	-15,773.98	100.00%	0.00
Dept Total	0.00	0.00	10.18	-10.18	100.00%	0.00
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,773.98	-15,773.98	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	10.18	-10.18		0.00

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

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Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: December 31, 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 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	1,000.00	-1,000.00	100.00%	250.00
Expenses Total	0.00	0.00	1,000.00	-1,000.00	100.00%	250.00
Dept Total	0.00	0.00	1,475.00	-1,475.00	100.00%	-250.00
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,000.00	-1,000.00	100.00%	250.00
Net (Rev/Exp)	0.00	0.00	1,475.00	-1,475.00		-250.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,897.94 +	2,475.00 -	1,000.00 =	5,372.94

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Fund 9103 SHOCAP.920
Department 000 SHOCAP 511

Howard County
Period Ending Date: December 31, 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			

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Fund 9104 SHOCAP.511
Department 000 SHOCAP 511

Howard County
Period Ending Date: December 31, 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
Fund 9104 SHOCAP.511						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	38,802.12	-38,802.12	100.00%	4,850.00
Revenues Total	0.00	0.00	38,802.12	-38,802.12	100.00%	4,850.00
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	14,655.25	15,944.75	47.89%	2,344.84
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	4,789.25	5,210.75	47.89%	766.28
000-01521.00 FICA	0.00	3,106.00	1,412.49	1,693.51	45.48%	225.70
000-01522.00 PERF	0.00	6,630.00	2,430.56	4,199.44	36.66%	388.88
000-01523.00 INSURANCE	0.00	7,366.00	4,508.70	2,857.30	61.21%	746.16
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%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	28,675.25	48,890.75	36.97%	4,471.86
SHOCAP 511 Dept Total	0.00	-77,566.00	10,126.87	-87,692.87	-13.06%	378.14
Revenues Total	0.00	0.00	38,802.12	-38,802.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	28,675.25	48,890.75	36.97%	4,471.86
Net (Rev/Exp)	0.00	-77,566.00	10,126.87	-87,692.87		378.14
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,847.88 +	38,802.12 -	28,675.25 =	14,974.75			
Grand Total for Revenues	0.00	0.00	186,283,749.62	-186,283,749.62	100.00 %	48,841,572.97
Grand Total for Expenses	39,472,441.00	50,010,739.43	184,875,370.79	-134,864,631.36	369.67%	39,450,942.22
Grand Total Net Rev/Exp	-39,472,441.00	-50,010,739.43	1,408,378.83	-51,419,118.26		9,390,630.75

STATUS ONE

Fund 9104 SHOCAP.511
Department 000 SHOCAP 511

Howard County
Period Ending Date: December 31, 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						

Operator: JULIE Period Ending Date: December 31, 2013 Fund Range: 1000 - 9999