

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: October 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	307,346.53	-307,346.53	100.00%	29,111.10
000-00403.00 TAX SALE FEE	0.00	0.00	2,100.66	-2,100.66	100.00%	0.00
000-00404.00 RECORDER	0.00	0.00	204,903.50	-204,903.50	100.00%	20,050.00
000-00405.00 SHERIFF	0.00	0.00	69,670.33	-69,670.33	100.00%	15,448.11
000-00406.00 SURVEYOR	0.00	0.00	500.00	-500.00	100.00%	0.00
000-00409.00 CORONER FEES	0.00	0.00	263.09	-263.09	100.00%	0.00
000-00410.00 COUNTY ASSESSOR	0.00	0.00	59.00	-59.00	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	215,615.50	-215,615.50	100.00%	21,852.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	5,713.70	-5,713.70	100.00%	0.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	1,016.48	-1,016.48	100.00%	35.16
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	531.29	-531.29	100.00%	0.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	322,382.55	-322,382.55	100.00%	109,774.91
000-00908.00 INTEREST	0.00	0.00	61,221.19	-61,221.19	100.00%	3,920.41
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	115,020.24	-115,020.24	100.00%	0.00
000-00912.00 EXAMINATION RECORDS	0.00	0.00	19,172.00	-19,172.00	100.00%	0.00
000-00913.00 SPA FEES	0.00	0.00	44,221.53	-44,221.53	100.00%	0.00

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Howard County

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Account Name						
000-00915.00 PROPERTY TAX	0.00	0.00	6,445,879.63	-6,445,879.63	100.00%	0.00
000-00915.01 FIT	0.00	0.00	19,503.23	-19,503.23	100.00%	0.00
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	469,111.12	-469,111.12	100.00%	0.00
000-00915.03 CVET	0.00	0.00	24,972.87	-24,972.87	100.00%	0.00
000-00918.00 TITLE IV-D FUND	0.00	0.00	420,342.76	-420,342.76	100.00%	19,780.53
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	481,039.19	-481,039.19	100.00%	118,129.76
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	61,713.01	-61,713.01	100.00%	11,247.38
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	4,171.34	-4,171.34	100.00%	0.00
000-00937.00 FRANCHISE FEES	0.00	0.00	30,765.60	-30,765.60	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	406,948.18	-406,948.18	100.00%	0.00
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	200,080.42	-200,080.42	100.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	1,837.16	-1,837.16	100.00%	0.00
000-00975.00 DOG ORD. FEES	0.00	0.00	200.00	-200.00	100.00%	100.00
000-00976.00 EXCESS INELIGIBLE HOMESTEAD ADDITION	0.00	0.00	30,289.25	-30,289.25	100.00%	0.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	342,312.12	-342,312.12	100.00%	2,098.61
Revenues Total	0.00	0.00	12,854,059.06	-12,854,059.06	100.00%	351,547.97
Dept Total	0.00	0.00	12,854,059.06	-12,854,059.06	100.00%	351,547.97

November 20, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: October 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	41,604.32	9,565.57	81.31%	4,232.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	27,821.43	6,728.98	80.52%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	77,249.07	18,683.73	80.52%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	428,146.92	110,399.97	79.50%	38,440.04
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	58,326.00	21,135.43	73.40%	4,834.58
001-01117.00 PART TIME	6,000.00	6,000.00	5,790.00	210.00	96.50%	320.00
001-02230.00 FILE STAMPS	500.00	500.00	190.77	309.23	38.15%	85.70
001-02360.00 OFFICE SUPPLIES	45,000.00	48,931.52	34,175.65	14,755.87	69.84%	2,307.66
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	5,829.80	6,880.20	45.87%	309.80
001-03212.00 POSTAGE	55,000.00	55,000.00	48,138.38	6,861.62	87.52%	3,000.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	310.00	350.00	350.00	0.00	100.00%	0.00
Expenses Total	902,703.00	924,259.92	727,665.54	196,594.38	78.73%	63,304.74
CLERK Dept Total	902,703.00	924,259.92	727,665.54	196,594.38	78.73%	63,304.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: October 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 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	41,204.32	9,965.57	80.52%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	30,762.37	7,716.84	79.95%	2,682.00
002-01113.00 AUDITOR FIRST DEPUTY (4)	62,518.00	83,588.46	60,984.90	22,603.56	72.96%	-8,362.68
002-01114.00 SECOND DEPUTY (8)	259,965.00	256,799.84	206,311.21	50,488.63	80.34%	35,303.73
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	26,688.81	6,454.99	80.52%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	20,279.00	17,803.12	2,475.88	87.79%	1,798.00
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	4,523.07	6,398.57	41.41%	234.31
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNEL	3,500.00	3,932.46	2,279.47	1,652.99	57.97%	0.00
002-02371.00 OTHER SUPPLIES	8,000.00	5,500.00	4,562.08	937.92	82.95%	424.83
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	4,258.82	1,880.43	2,378.39	44.15%	353.65
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	7,000.00	53.90	6,946.10	0.77%	0.00
002-03213.00 TRAVEL & TRAINING	500.00	500.00	168.80	331.20	33.76%	43.91
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	350.00	250.23	99.77	71.49%	95.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	141.00	22.79	118.21	16.16%	0.00
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	61.00	0.00	61.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: October 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	750.00	750.00	0.00	100.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	2,139.00	789.00	1,350.00	36.89%	0.00
Expenses Total	535,589.00	547,705.37	423,575.39	124,129.98	77.34%	38,888.39
AUDITOR Dept Total	535,589.00	547,705.37	423,575.39	124,129.98	77.34%	38,888.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: October 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 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	39,131.72	9,464.33	80.52%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	26,854.75	7,695.66	77.73%	2,594.52
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	51,499.38	12,455.86	80.52%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	23,777.71	5,750.85	80.52%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	20,144.42	6,612.58	75.29%	1,828.25
003-01117.00 PART TIME	11,500.00	8,527.19	3,515.55	5,011.64	41.23%	0.00
003-01118.00 OVERTIME	0.00	4,934.39	2,522.44	2,411.95	51.12%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	902.00	902.00	0.00	100.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	5,012.53	1,152.90	3,859.63	23.00%	0.00
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	594.80	1,040.88	36.36%	0.00
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	94.50	205.50	31.50%	0.00
003-03212.00 POSTAGE	20,000.00	21,736.99	21,736.99	0.00	100.00%	5,957.58
003-03213.00 TRAVEL & TRAINING	400.00	400.00	180.16	219.84	45.04%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	15,665.45	15,665.45	0.00	100.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
Expenses Total	254,847.00	263,151.49	208,022.77	55,128.72	79.05%	21,023.03
TREASURER Dept Total	254,847.00	263,151.49	208,022.77	55,128.72	79.05%	21,023.03

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 004 RECORDER

Howard County
Period Ending Date: October 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 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	36,227.07	8,761.93	80.52%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	27,290.81	6,600.77	80.52%	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	872.59	1,627.41	34.90%	110.80
004-03212.00 POSTAGE	2,000.00	2,000.00	1,370.00	630.00	68.50%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	112,484.00	114,955.82	66,803.15	48,152.67	58.11%	6,019.44
RECORDER Dept Total	112,484.00	114,955.82	66,803.15	48,152.67	58.11%	6,019.44

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: October 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	34,956.85	8,454.42	80.52%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	425.00	1,075.00	28.33%	100.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	518,670.92	133,295.14	79.55%	48,648.91
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	96,916.24	25,335.98	79.28%	7,631.20
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	35,329.23	8,544.70	80.52%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	26,417.91	6,389.04	80.53%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	158,004.88	41,335.59	79.26%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	15,867.00	2,919.00	84.46%	1,245.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	77,276.16	18,690.38	80.52%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	24,838.52	6,007.84	80.52%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	108,532.86	26,249.97	80.52%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	210,894.98	52,278.41	80.14%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	8,203.97	1,983.09	80.53%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	3,398.50	1,456.50	70.00%	971.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	6,243.75	2,081.25	75.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	41,007.77	-1,007.77	102.52%	921.16
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	49,634.90	12,005.26	80.52%	4,617.20
005-01121.00 LONGEVITY	21,150.00	21,150.00	21,150.00	0.00	100.00%	0.00
005-01123.00 DISPATCHER (16)	511,664.00	523,303.72	409,940.74	113,362.98	78.34%	36,757.20
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	29,864.36	7,223.06	80.52%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	28,287.55	6,841.87	80.52%	2,631.40

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Howard County

Department 005 SHERIFF

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Account Number	Current Year 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	107,463.84	25,978.19	80.53%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	37,197.00	33,295.00	52.77%	4,269.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	70,813.36	6,336.16	91.79%	5,434.59
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	4,184.60	1,144.94	78.52%	576.66
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	9,685.23	-773.65	108.68%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	71,154.92	20,769.88	77.41%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	9,689.70	310.30	96.90%	1,903.80
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	26,425.35	3,444.65	88.47%	12,800.00
005-01332.00 UNIFORM-COURT SECURITY	1,200.00	1,200.00	1,200.00	0.00	100.00%	600.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	1,436.62	1,726.73	45.41%	0.00
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	1,677.65	177.65	1,500.00	10.59%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	8,824.00	6,225.58	2,598.42	70.55%	0.00
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,500.00	648.10	851.90	43.21%	40.00
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	613.72	2,478.24	19.85%	45.98
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	700.00	239.87	460.13	34.27%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	15,639.14	4,973.25	10,665.89	31.80%	1,223.46
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	205,337.33	185,373.91	19,963.42	90.28%	26,958.15
005-02323.00 BATTERIES	1,000.00	2,429.95	1,977.84	452.11	81.39%	659.85
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	7,202.99	506.40	93.43%	509.43
005-02366.00 CAMERA SUPPLIES	500.00	500.00	376.17	123.83	75.23%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,289.64	902.00	58.84%	0.00
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	2,302.41	697.59	76.75%	531.25

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Howard County

Department 005 SHERIFF

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	12,555.00	6,016.05	6,538.95	47.92%	148.20
005-03212.00 POSTAGE	10,000.00	10,716.18	9,516.62	1,199.56	88.81%	1,047.12
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	7,809.64	4,601.44	62.92%	80.00
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	35,057.59	6,943.24	28,114.35	19.81%	771.42
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%	277.00
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	1,116.00	1,384.00	44.64%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	40,581.00	22,411.90	18,169.10	55.23%	2,008.28
005-03522.00 PENSION	0.00	0.00	216,866.00	-216,866.00	100.00%	23,400.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,185,248.53	2,730,928.29	454,320.24	85.74%	272,557.39
SHERIFF Dept Total	3,090,882.00	3,185,248.53	2,730,928.29	454,320.24	85.74%	272,557.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: October 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 006 SURVEYOR						
Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	33,782.95	8,170.83	80.52%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	22,021.06	5,478.94	80.08%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	25,818.06	6,244.42	80.52%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	25,790.25	6,244.45	80.51%	2,401.68
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	1,800.00	1,859.76	1,192.03	667.73	64.10%	67.97
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	1,404.66	2,354.12	37.37%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	530.44	30.44	500.00	5.74%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	322.56	2,619.37	10.96%	0.00
006-03212.00 POSTAGE	1,200.00	1,200.00	600.00	600.00	50.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	68.32	181.68	27.33%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,218.72	185.65	1,033.07	15.23%	47.43
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	243.80	0.00	243.80	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	206.20	206.20	0.00	100.00%	0.00
006-04721.00 EQUIPMENT	0.00	3,500.00	3,500.00	0.00	100.00%	0.00
Expenses Total	146,870.00	152,985.59	114,922.18	38,063.41	75.12%	10,168.64
SURVEYOR Dept Total	146,870.00	152,985.59	114,922.18	38,063.41	75.12%	10,168.64

November 20, 2013

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: October 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	24,674.94	5,967.75	80.52%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	26,101.50	6,312.99	80.52%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	3,716.80	403.20	90.21%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	4,517.00	2,662.57	1,854.43	58.95%	0.00
007-02364.00 COPIER SUPPLIES	2,000.00	1,516.00	0.00	1,516.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	103,790.00	105,890.00	105,890.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	2,500.00	3,467.00	3,466.59	0.41	99.99%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	2,900.00	1,600.00	64.44%	0.00
007-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	4,636.28	1,363.72	77.27%	349.36
007-03216.00 COMMUNICATIONS	700.00	755.16	651.97	103.19	86.34%	50.44
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	290.00	50.00	85.29%	0.00
Expenses Total	190,549.00	194,162.34	174,990.65	19,171.69	90.13%	5,123.08
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	174,990.65	19,171.69	90.13%	5,123.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: October 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	29,277.84	7,081.22	80.52%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	22,949.64	11,092.35	67.42%	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	50,763.40	7,867.95	86.58%	4,395.12
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	24,243.83	5,863.74	80.52%	2,255.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	286.80	13.20	95.60%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,729.16	1,840.44	1,888.72	49.35%	278.38
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	876.00	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	0.00	350.00	0.00%	0.00
008-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	350.00	250.00	100.00	71.43%	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	130,487.95	39,157.18	76.92%	12,202.22
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	130,487.95	39,157.18	76.92%	12,202.22

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: October 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	29,693.22	7,043.32	80.83%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	4,231.63	1,003.78	80.83%	393.64
009-01117.00 PART TIME	3,000.00	10,000.00	7,600.00	2,400.00	76.00%	900.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	1,995.63	3,004.37	39.91%	0.00
009-02323.00 BATTERIES	400.00	600.00	295.00	305.00	49.17%	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	8,818.93	6,465.91	2,353.02	73.32%	1,981.18
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	166.86	83.14	66.74%	0.00
009-03121.02 BEEPERS	1,000.00	500.00	0.00	500.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	207.00	93.00	69.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	23.01	126.99	15.34%	4.70
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%	55.81
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	600.00	600.00	0.00	100.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	158,300.00	138,135.00	20,165.00	87.26%	16,392.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	0.00	0.00	0.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	29,000.00	3,550.00	25,450.00	12.24%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County

Period Ending Date: October 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	194,741.31	66,649.57	74.50%	22,489.49
CORONER Dept Total	171,183.00	261,390.88	194,741.31	66,649.57	74.50%	22,489.49

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: October 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	40,054.56	9,965.44	80.08%	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	26,657.08	7,116.92	78.93%	2,588.04
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.00 FIRST DEPUTY	0.00	0.00	-18,922.88	18,922.88	100.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	68,984.92	-6,466.92	110.34%	4,790.64
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	0.00	1,237.50	1,237.50	0.00	100.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE	3,400.00	3,400.00	3,100.00	300.00	91.18%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	34,328.03	84,947.97	28.78%	8,950.01
Expenses Total	209,912.00	277,225.50	160,439.21	116,786.29	57.87%	20,161.65
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	160,439.21	116,786.29	57.87%	20,161.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: October 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	35,460.37	8,576.22	80.52%	3,298.64
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	35,269.01	27,821.42	7,447.59	78.88%	2,588.04
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	25,749.69	5,509.31	82.38%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	7,061.25	438.75	94.15%	0.00
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	1,453.06	631.35	69.71%	0.00
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	59.10	1,440.90	3.94%	0.00
011-03212.00 POSTAGE	1,500.00	12,075.00	7,900.00	4,175.00	65.42%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	6.08	243.92	2.43%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	360.00	120.00	75.00%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	480.47	269.53	64.06%	0.00
Expenses Total	127,560.00	141,704.01	106,351.44	35,352.57	75.05%	8,322.00
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	106,351.44	35,352.57	75.05%	8,322.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: October 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	5,766.30	1,394.62	80.52%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	21,862.92	5,653.76	79.45%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	22,307.11	5,395.41	80.52%	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	73,116.37	18,195.03	80.07%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	28,427.36	7,072.64	80.08%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	26,025.09	6,474.91	80.08%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	26,025.09	6,474.91	80.08%	2,490.44
012-02360.00						
OFFICE SUPPLIES	8,000.00	8,000.00	7,370.70	629.30	92.13%	693.90
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	695.75	304.25	69.58%	409.40
012-03212.00						
POSTAGE	3,000.00	3,000.00	2,000.00	1,000.00	66.67%	2,000.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	795.45	204.55	79.55%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: October 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	41,666.50	18,333.50	69.44%	8,333.30
Expenses Total	689,982.00	703,678.76	567,330.68	136,348.08	80.62%	55,320.24
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	567,330.68	136,348.08	80.62%	55,320.24

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: October 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 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	58,517.07	14,201.05	80.47%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	27,428.41	6,634.03	80.52%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	24,243.83	5,863.74	80.52%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	25,259.40	8,803.04	74.16%	2,423.92
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	48,983.88	11,847.11	80.52%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	110.00	190.00	36.67%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	3,795.30	294.65	92.80%	528.06
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	14,000.00	7,160.00	66.16%	0.00
013-03212.00 POSTAGE	400.00	400.00	294.40	105.60	73.60%	0.00
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%	150.94
Expenses Total	254,333.00	259,728.88	202,930.60	56,798.28	78.13%	17,913.32
CIRCUIT COURT Dept Total	254,333.00	259,728.88	202,930.60	56,798.28	78.13%	17,913.32

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: October 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	27,679.84	8,679.22	76.13%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	24,415.93	9,626.06	71.72%	2,180.25
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	4,676.00	9,324.00	33.40%	440.00
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	27,412.07	6,629.92	80.52%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	24,243.83	5,863.74	80.52%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	27,412.07	6,629.92	80.52%	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	2,075.29	1,076.56	65.84%	317.91
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	142,451.44	52,143.01	73.20%	13,016.84
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	142,451.44	52,143.01	73.20%	13,016.84

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: October 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	25,732.96	7,112.02	78.35%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,574.74	19,857.49	5,717.25	77.64%	1,466.08
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,574.74	20,593.99	4,980.75	80.52%	1,915.72
015-01117.00 PART TIME	6,000.00	16,560.00	13,320.00	3,240.00	80.43%	1,200.00
015-02360.00 OFFICE SUPPLIES	3,500.00	4,740.04	1,997.08	2,742.96	42.13%	69.74
015-02371.00 OTHER SUPPLIES	0.00	1,625.00	1,625.00	0.00	100.00%	0.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	600.00	410.34	189.66	68.39%	155.04
015-03212.00 POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	2,000.00
015-03213.00 TRAVEL & TRAINING	1,200.00	800.00	702.27	97.73	87.78%	0.00
015-03241.00 PRINTING	500.00	2,820.00	999.00	1,821.00	35.43%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	270.00	20.00	250.00	7.41%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	17,000.00	9,775.00	7,225.00	57.50%	975.00
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	100,798.59	33,385.87	75.12%	10,244.66
VETERANS SERVICES Dept Total	118,093.00	134,184.46	100,798.59	33,385.87	75.12%	10,244.66

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: October 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	9,600.00	5,400.00	64.00%	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	0.00	5,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	35,000.00	35,100.00	100.00	35,000.00	0.28%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	5,000.00	5,000.00	534.50	4,465.50	10.69%	0.00
016-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	403.80	1,596.20	20.19%	0.00
016-03120.00 CONTRACT SERVICES	3,500.00	4,675.00	4,675.00	0.00	100.00%	0.00
016-03212.00 POSTAGE	5,000.00	3,825.00	0.00	3,825.00	0.00%	0.00
016-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	626.80	1,373.20	31.34%	0.00
016-03241.00 PRINTING	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	4,500.00	4,511.00	11.00	4,500.00	0.24%	0.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	127,500.00	127,611.00	20,951.10	106,659.90	16.42%	0.00
ELECTION Dept Total	127,500.00	127,611.00	20,951.10	106,659.90	16.42%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: October 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	25,328.66	6,135.63	80.50%	-10,617.57
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	24,185.52	7,287.53	76.85%	15,331.25
017-01117.00 PART TIME	11,000.00	11,153.13	7,323.88	3,829.25	65.67%	744.75
017-01118.00 PART TIME	11,000.00	11,214.38	7,616.38	3,598.00	67.92%	693.00
017-02360.00 OFFICE SUPPLIES	2,000.00	3,088.21	1,848.08	1,240.13	59.84%	0.00
017-03212.00 POSTAGE	3,500.00	3,500.00	3,000.00	500.00	85.71%	0.00
017-03213.00 TRAVEL & TRAINING	100.00	100.00	91.52	8.48	91.52%	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	69,498.21	23,044.85	75.10%	6,151.43
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	69,498.21	23,044.85	75.10%	6,151.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: October 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 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING	41,353.00	42,303.64	34,064.60	8,239.04	80.52%	3,168.80
018-01112.00 ASSISTANT BUILDING	36,779.00	37,624.50	30,296.94	7,327.56	80.52%	2,818.32
018-01113.00 SHIFT SUPERVISOR	68,506.00	70,080.86	56,432.34	13,648.52	80.52%	5,249.52
018-01114.00 MATRON/SECRETARY	30,980.00	31,692.19	25,520.07	6,172.12	80.52%	2,373.96
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	126,733.16	99,380.66	27,352.50	78.42%	9,377.16
018-01116.00 OVERTIME	10,000.00	10,000.00	5,528.03	4,471.97	55.28%	24.37
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	110,054.20	26,617.08	80.52%	10,237.60
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,711.02	27,950.86	6,760.16	80.52%	2,600.08
018-01118.00 PART TIME	12,000.00	12,324.00	11,717.14	606.86	95.08%	1,064.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	50,225.20	28,967.58	21,257.62	57.68%	5,011.68
018-02320.00 GROUNDS-SUPPLIES	3,000.00	5,900.00	5,119.74	780.26	86.78%	3,800.00
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	-500.00	0.00	-500.00	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	154.90	5,345.10	2.82%	0.00
018-02322.00 TIRES & TUBES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	5,762.80	3,231.60	2,531.20	56.08%	0.00
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	21,315.91	17,209.53	55.33%	1,053.81
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	456.88	543.12	45.69%	27.99
018-03121.00 MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	59,220.60	10,779.66	84.60%	725.33
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 018 MAINTENANCE

Howard County
Period Ending Date: October 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						
018-03220.00 UTILITIES	250,000.00	250,211.31	173,304.05	76,907.26	69.26%	22,058.54
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	1,193.56	3,806.44	23.87%	210.06
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	94,999.93	65,598.25	29,401.68	69.05%	4,628.86
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	760,106.89	285,510.69	72.69%	74,430.08
MAINTENANCE Dept Total	998,819.00	1,045,617.58	760,106.89	285,510.69	72.69%	74,430.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: October 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 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	26,217.53	5,731.41	82.06%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	22,721.63	4,967.05	82.06%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	56,260.81	14,658.37	79.33%	5,323.80
020-01117.00 PART TIME	20,000.00	20,000.00	14,044.00	5,956.00	70.22%	1,288.00
020-01118.00 OVERTIME	5,000.00	5,053.60	2,011.90	3,041.70	39.81%	95.76
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL	9,500.00	9,500.00	2,398.91	7,101.09	25.25%	362.16
020-02340.00 FOOD	14,000.00	14,000.00	9,874.37	4,125.63	70.53%	1,166.84
020-02360.00 OFFICE SUPPLIES	450.00	450.00	104.00	346.00	23.11%	0.00
020-03120.00 CONTRACT SERVICES	1,400.00	700.00	0.00	700.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	92.00	8.00	92.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,500.00	1,613.44	1,152.10	461.34	71.41%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	17,762.14	9,683.03	64.72%	1,770.45
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	324.95	375.05	46.42%	0.00
Expenses Total	210,213.00	212,778.59	153,423.92	59,354.67	72.10%	14,675.88
HOWARD HAVEN Dept Total	210,213.00	212,778.59	153,423.92	59,354.67	72.10%	14,675.88

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION
Howard County
Period Ending Date: October 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%	36,772.86
Expenses Total	176,182.00	216,240.47	152,137.96	64,102.51	70.36%	36,772.86
PLAN COMMISSION Dept Total	176,182.00	216,240.47	152,137.96	64,102.51	70.36%	36,772.86

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: October 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	35,978.96	8,702.08	80.52%	3,346.88
022-01114.00 CURATOR	37,667.00	38,532.92	31,028.37	7,504.55	80.52%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,692.20	25,520.07	6,172.13	80.52%	2,373.96
Expenses Total	112,324.00	114,906.16	92,527.40	22,378.76	80.52%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	92,527.40	22,378.76	80.52%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: October 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	53,796.87	14,273.61	79.03%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	50,941.80	10,750.04	82.57%	5,094.18
023-01113.23 COUNTY COMMISSIONERS	43,775.00	45,622.27	36,059.80	9,562.47	79.04%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	28,847.84	7,650.18	79.04%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	9,124.25	7,211.96	1,912.29	79.04%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	13,591.87	3,583.17	79.14%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,483.83	8,237.51	2,246.32	78.57%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	30,317.58	7,332.48	80.52%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	28,746.70	22,663.58	6,083.12	78.84%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	11,980.00	10,907.50	1,072.50	91.05%	803.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	4,296.19	2,103.81	67.13%	250.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,593.76	43,769.81	89,823.95	32.76%	2,317.81
023-01521.00 FICA	850,000.00	1,117,779.97	609,051.40	508,728.57	54.49%	53,177.40
023-01522.00 PERF	500,000.00	881,503.36	811,106.71	70,396.65	92.01%	71,057.83
023-01523.00 INSURANCE	700,000.00	2,703,761.47	2,093,345.35	610,416.12	77.42%	186,955.44
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	262,000.00	188,408.00	58.17%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	61.98	938.02	6.20%	61.98
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	369.00	131.00	73.80%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	442,786.40	78,860.81	363,925.59	17.81%	33,583.91

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: October 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						
023-03213.00 TRAVEL & TRAINING	0.00	0.00	147.00	-147.00	100.00%	147.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	460.00	460.00	0.00	100.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	157,721.53	110,655.84	47,065.69	70.16%	9,019.47
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	19,821.36	10,674.89	9,146.47	53.86%	5,938.76
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,106.50	49.70	98.43%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	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	316,503.00	256,764.25	55.21%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	42,088.37	107,911.63	28.06%	5,911.60
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%	1,000.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	329,727.92	329,729.08	50.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-04721.00 EQUIPMENT	0.00	239.00	239.00	0.00	100.00%	239.00
023-04724.00 LAW BOOKS	500.00	500.00	150.38	349.62	30.08%	150.38
Expenses Total	5,099,129.00	8,148,973.79	5,454,820.90	2,694,152.89	66.94%	394,611.38
HOWARD COUNTY COMMISSIONERS Dept Total	5,099,129.00	8,148,973.79	5,454,820.90	2,694,152.89	66.94%	394,611.38

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: October 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	38,728.83	8,082.17	82.73%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	1,378.67	2,371.33	36.76%	437.19
028-01521.00 FICA	3,581.00	3,581.00	2,699.58	881.42	75.39%	861.91
028-01522.00 PERF	5,852.00	5,852.00	-106.57	5,958.57	-1.82%	-3,109.30
028-01523.00 INSURANCE	19,968.00	19,968.00	18,467.80	1,500.20	92.49%	9,233.90
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	3,561.63	752.37	82.56%	371.47
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	255.46	494.54	34.06%	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	299.84	600.16	33.32%	29.78
028-03241.00 PRINTING	1,200.00	1,200.00	827.00	373.00	68.92%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,267.34	2,082.66	37.83%	369.00
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	75,737.96	24,633.53	75.46%	11,780.99
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	75,737.96	24,633.53	75.46%	11,780.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: October 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	40,915.93	10,180.07	80.08%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	29,950.11	7,451.89	80.08%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	27,338.88	6,802.12	80.08%	2,616.16
029-01521.00 FICA	9,382.00	9,382.00	6,613.10	2,768.90	70.49%	2,155.82
029-01522.00 PERF	15,330.00	15,330.00	11,100.99	4,229.01	72.41%	3,817.84
029-01523.00 INSURANCE	55,403.00	55,403.00	23,991.36	31,411.64	43.30%	7,812.88
029-02252.00 GARAGE & MOTOR	4,000.00	6,515.00	5,288.65	1,226.35	81.18%	351.55
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	4,118.68	18,381.32	18.31%	96.42
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	67.92	432.08	13.58%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	1,275.81	924.19	57.99%	101.88
029-02335.00 INSTITUTIONAL & MEDICAL	2,000.00	2,000.00	371.00	1,629.00	18.55%	300.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	62.22	437.78	12.44%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	274.84	1,225.16	18.32%	0.00
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	1,502.57	997.43	60.10%	290.29
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	45,243.86	2,439.85	94.88%	0.00
029-03212.00 POSTAGE	600.00	600.00	599.76	0.24	99.96%	599.76
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	4,877.70	7,122.30	40.65%	1,788.60
029-03220.29 UTILITIES	18,100.00	18,100.00	9,721.35	8,378.65	53.71%	1,505.64
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: October 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	2,250.00	3,750.00	37.50%	2,250.00
029-03253.00						
EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	0.00
029-03260.00						
DUES & SUBSCRIPTIONS	500.00	500.00	360.00	140.00	72.00%	0.00
029-32253.00						
TRASH REMOVAL	1,100.00	1,100.00	623.97	476.03	56.72%	61.69
Expenses Total	298,544.00	339,227.71	220,181.35	119,046.36	64.91%	30,529.97
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	220,181.35	119,046.36	64.91%	30,529.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: October 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 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	57,818.03	14,032.26	80.47%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	48,113.97	11,679.87	80.47%	4,485.52
030-01113.00 DEPUTIES (4)	322,960.00	330,384.32	263,487.10	66,897.22	79.75%	24,593.16
030-01113.30 FT DEPUTY PUB DEFENDER (11)	309,000.00	316,103.28	254,540.22	61,563.06	80.52%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (0)	110,000.00	112,528.64	87,998.09	24,530.55	78.20%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	22,040.19	7,507.81	74.59%	1,832.92
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	23,793.19	6,418.81	78.75%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	2,689.76	310.24	89.66%	425.42
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%	4,312.10
030-03213.00 TRAVEL & TRAINING	250.00	250.00	205.52	44.48	82.21%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	1,000.00	1,000.00	16.22	983.78	1.62%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	0.00
Expenses Total	960,757.00	982,670.37	786,592.29	196,078.08	80.05%	75,084.12
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	786,592.29	196,078.08	80.05%	75,084.12

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: October 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	45,128.50	9,861.46	82.07%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	38,451.89	8,402.71	82.07%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	29,276.12	6,397.58	82.07%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	30,150.31	6,728.36	81.76%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	254.12	2,745.88	8.47%	12.27
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	223.27	109.43	67.11%	110.14
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	5,078.13	-78.13	101.56%	629.99
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	13,227.50	5,427.50	70.91%	2,332.00
031-03212.00						
POSTAGE	250.00	250.00	14.10	235.90	5.64%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	161.31	2,838.69	5.38%	0.00
031-03260.00						
DUES & SUBSCRIPTIONS	0.00	55.00	55.00	0.00	100.00%	0.00
Expenses Total	203,104.00	204,689.63	162,020.25	42,669.38	79.15%	16,387.36
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	162,020.25	42,669.38	79.15%	16,387.36

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: October 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	23,233.33	5,078.73	82.06%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	25,728.19	5,624.48	82.06%	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	595.39	160.61	78.76%	62.77
032-03212.00						
POSTAGE	485.00	485.00	485.00	0.00	100.00%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	371.07	288.93	56.22%	41.39
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	18.76	6.24	75.04%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	20.22	29.78	40.44%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	1,350.00	310.00	81.33%	135.00
Expenses Total	73,527.00	73,754.73	52,879.96	20,874.77	71.70%	4,793.72
SOIL & WATER CONSERVATION Dept	73,527.00	73,754.73	52,879.96	20,874.77	71.70%	4,793.72
Total						

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: October 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	29,277.84	7,081.22	80.52%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	53,913.43	14,132.30	79.23%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	77,901.29	24,224.68	76.28%	5,354.92
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	24,243.83	5,863.74	80.52%	2,255.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	63.66	236.34	21.22%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,318.21	2,820.51	3,497.70	44.64%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	404.59	345.41	53.95%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	2,300.00	200.00	92.00%	0.00
033-03241.00 PRINTING	600.00	600.00	208.00	392.00	34.67%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	500.00	250.00	250.00	50.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	0.00
Expenses Total	245,008.00	250,806.54	192,483.88	58,322.66	76.75%	15,433.60
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	192,483.88	58,322.66	76.75%	15,433.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: October 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	18,160.13	12,802.33	58.65%	1,398.20
034-01112.02						
PROBATION OFFICER	32,562.00	27,305.48	15,296.57	12,008.91	56.02%	1,464.44
034-01112.03						
PROBATION OFFICER	28,191.00	28,825.12	23,208.21	5,616.91	80.51%	2,160.20
034-01112.04						
PROBATION OFFICER	28,191.00	28,825.12	23,208.21	5,616.91	80.51%	2,160.20
034-01112.05						
PROBATION OFFICER	25,629.00	26,205.50	21,100.30	5,105.20	80.52%	1,964.00
034-01112.06						
ADULT PROBATION OFFICER	26,385.00	26,961.50	21,345.55	5,615.95	79.17%	2,160.20
034-01112.07						
ADULT PROBATION OFFICER	25,629.00	26,205.50	21,100.30	5,105.20	80.52%	1,964.00
034-01112.08						
ADULT PROBATION OFFICER	34,111.00	34,878.29	21,840.89	13,037.40	62.62%	163.30
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	30,595.09	7,419.87	80.48%	2,851.40
034-01114.00						
ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	14,972.56	3,620.26	80.53%	1,392.80
034-01114.01						
FINANCIAL CLERK	18,175.00	18,592.82	14,972.54	3,620.28	80.53%	1,392.80
034-01117.04						
SECRETARY JUVENILE	29,023.00	29,689.72	23,907.52	5,782.20	80.52%	2,224.00
034-01117.05						
JUVENILE PROBATION OFFICER	45,015.00	46,027.55	37,058.78	8,968.77	80.51%	3,449.40
034-01119.02						
CHIEF PROBATION OFFICER	73,127.00	86,092.30	71,409.72	14,682.58	82.95%	16,810.80
034-01120.03						
JUVENILE PROBATION OFFICER	53,633.00	54,746.82	43,894.69	10,852.13	80.18%	4,173.72
034-01120.04						
JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	41,136.15	9,954.04	80.52%	3,828.80
034-01121.01						
JUVENILE PROBATION OFFICER	53,747.00	54,860.82	39,637.58	15,223.24	72.25%	3,338.84
034-01121.02						
JUVENILE PROBATION OFFICER	49,517.00	50,630.82	42,097.30	8,533.52	83.15%	3,794.40
034-01121.03						
JUVENILE PROBATION OFFICER	51,993.00	38,707.52	33,585.69	5,121.83	86.77%	1,679.52
034-01121.04						
SHOCAP TRACKER	11,000.00	25,678.92	14,006.26	11,672.66	54.54%	1,254.40
034-01122.01						
JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	48,917.81	11,838.15	80.52%	4,553.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: October 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						
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	37,058.78	8,968.77	80.51%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	40,765.30	9,865.52	80.51%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	9,305.20	2,250.48	80.52%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	4,189.42	3,334.46	55.68%	422.75
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,372.78	1,627.22	45.76%	19.58
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	714,143.33	209,244.79	77.34%	72,730.15
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	714,143.33	209,244.79	77.34%	72,730.15

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: October 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	29,790.18	10,579.82	73.79%	2,938.80
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	31,584.40	9,713.64	76.48%	2,644.89
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	29,987.88	24,147.51	5,840.37	80.52%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	29,987.88	18,801.24	11,186.64	62.70%	4,054.51
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	24,147.51	5,840.37	80.52%	2,246.28
036-01112.04						
IV-D CASEWORKER 04	29,314.00	29,987.88	23,383.71	6,604.17	77.98%	1,920.55
036-01112.05						
INVESTIGATOR	14,800.00	14,800.00	11,723.69	3,076.31	79.21%	1,134.08
036-01112.06						
IV-D CASEWORKER 06	29,314.00	29,987.88	20,435.45	9,552.43	68.15%	2,133.96
036-01112.07						
IV-D CASEWORKER 07	29,314.00	29,987.88	24,147.51	5,840.37	80.52%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	29,314.00	19,273.00	10,041.00	65.75%	2,133.96
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,987.88	20,733.12	9,254.76	69.14%	1,415.14
036-01117.00						
ADMINISTRATOR	14,939.00	15,282.43	12,306.17	2,976.26	80.52%	1,144.76
036-03212.00						
POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
036-03241.00						
PRINTING	1,000.00	1,000.00	428.00	572.00	42.80%	0.00
Expenses Total	419,675.00	427,265.55	314,681.70	112,583.85	73.65%	29,352.97
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	314,681.70	112,583.85	73.65%	29,352.97

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: October 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	29,277.84	6,397.78	82.07%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	27,412.07	5,990.00	82.07%	2,549.96
044-01119.00 SECRETARY	28,840.00	25,648.39	20,998.85	4,649.54	81.87%	2,099.48
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	24,243.83	5,297.88	82.07%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	374.30	374.30	0.00	100.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,705.03	1,957.50	1,747.53	52.83%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	297.77	702.23	29.78%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	920.00	1,080.00	46.00%	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	2,494.00	1,558.35	935.65	62.48%	0.00
044-04721.00 EQUIPMENT	0.00	3,300.00	1,010.34	2,289.66	30.62%	0.00
Expenses Total	136,590.00	137,941.12	108,050.85	29,890.27	78.33%	9,628.20
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	108,050.85	29,890.27	78.33%	9,628.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: October 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%	750.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00 VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	62,000.00	26,824.96	35,175.04	43.27%	1,603.14
045-03126.00 VENUE/SPECIAL BAILIFF	110.00	110.00	0.00	110.00	0.00%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	32,488.00	21,443.00	11,045.00	66.00%	680.00
045-03263.01 MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	14,180.00	7,320.00	65.95%	0.00
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	575.00	1,925.00	23.00%	175.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	10,281.59	5,518.41	65.07%	1,364.16
Expenses Total	133,214.00	148,418.00	74,979.55	73,438.45	50.52%	4,572.30
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	74,979.55	73,438.45	50.52%	4,572.30

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: October 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	730,631.35	-730,631.35	100.00%	12,797.00
046-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-951.77	951.77	100.00%	0.00
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	184,103.08	-184,103.08	100.00%	796.00
Expenses Total	0.00	0.00	913,782.66	-913,782.66	100.00%	13,593.00
NON APPROPRIATED Dept Total	0.00	0.00	913,782.66	-913,782.66	100.00%	13,593.00
Revenues Total	0.00	0.00	12,854,059.06	-12,854,059.06	100.00%	351,547.97
Expenses Fund Total	17,441,415.00	21,071,825.04	16,371,439.35	4,700,385.69	77.69%	1,395,890.34
Net (Rev/Exp)	-17,441,415.00	-21,071,825.04	-3,517,380.29	-17,554,444.75		-1,044,342.37
 Beginning/Adjusted Balance						
13,306,801.12	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		12,854,059.06	-	16,371,439.35	=	9,789,420.83

STATUS ONE

Fund 1101 ACCIDENT REPORT
Department

Howard County
Period Ending Date: October 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	7,854.85	-7,854.85	100.00%	1,087.00
Revenues Total	0.00	0.00	7,854.85	-7,854.85	100.00%	1,087.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Expenses Total	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Dept Total	0.00	0.00	3,751.90	-3,751.90	100.00%	1,087.00
Revenues Total	0.00	0.00	7,854.85	-7,854.85	100.00%	1,087.00
Expenses Fund Total	0.00	0.00	4,102.95	-4,102.95	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,751.90	-3,751.90		1,087.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,027.72 +	7,854.85 -	4,102.95 =	7,779.62			

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Department

Period Ending Date: October 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 1112 CEDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	875,726.22	-875,726.22	100.00%	87,417.46
Revenues Total	0.00	0.00	875,726.22	-875,726.22	100.00%	87,417.46
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	21,108.54	228,891.46	8.44%	0.00
000-03004.00 CLERK-VOTE CENTERS	0.00	300,000.00	0.00	300,000.00	0.00%	0.00
000-03120.00 DRAIN MAINTENANCE	0.00	1,200,000.00	1,200,000.00	0.00	100.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	19,520.63	30,479.37	39.04%	15,236.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,000.00	8,717.06	3,282.94	72.64%	1,624.22
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	5,000.00	0.00	100.00%	1,250.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	6,000.00	0.00	100.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00 KHCGCC	26,000.00	26,000.00	19,500.00	6,500.00	75.00%	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	45,400.00	45,400.00	0.00	100.00%	11,350.00
000-03228.00 G K E D A	114,000.00	114,000.00	114,000.00	0.00	100.00%	28,500.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	33,600.00	23,100.00	10,500.00	68.75%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	2,500.00	7,500.00	25.00%	0.00
Expenses Total	539,400.00	2,093,000.00	1,489,846.23	603,153.77	71.18%	64,460.22
Dept Total	-539,400.00	-2,093,000.00	-614,120.01	-1,478,879.99	29.34%	22,957.24

STATUS ONE

Fund 1112 CEDIT COUNTY SHARE
Department

Howard County
Period Ending Date: October 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	875,726.22	-875,726.22	100.00%	87,417.46
Expenses Fund Total	539,400.00	2,093,000.00	1,489,846.23	603,153.77	71.18%	64,460.22
Net (Rev/Exp)	-539,400.00	-2,093,000.00	-614,120.01	-1,478,879.99		22,957.24
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,725,310.12	+ 875,726.22	- 1,489,846.23	= 3,111,190.11			

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS
Department

Howard County
Period Ending Date: October 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	18,124.03	-18,124.03	100.00%	1,694.60
Revenues Total	0.00	0.00	18,124.03	-18,124.03	100.00%	1,694.60
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	20,155.87	-20,155.87	100.00%	10,950.18
Expenses Total	0.00	0.00	20,155.87	-20,155.87	100.00%	10,950.18
Dept Total	0.00	0.00	-2,031.84	2,031.84	100.00%	-9,255.58
Revenues Total	0.00	0.00	18,124.03	-18,124.03	100.00%	1,694.60
Expenses Fund Total	0.00	0.00	20,155.87	-20,155.87	100.00%	10,950.18
Net (Rev/Exp)	0.00	0.00	-2,031.84	2,031.84		-9,255.58
Beginning/Adjusted Balance						
3,726.44 +	YTD Revenues	YTD Expenses	Current Fund Balance			
18,124.03 -	20,155.87	=	1,694.60			

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: October 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	25,440.11	-25,440.11	100.00%	3,029.93
Revenues Total	0.00	0.00	25,440.11	-25,440.11	100.00%	3,029.93
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	5,704.20	926.80	86.02%	1,352.20
000-01521.00 FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	20,000.00	20,000.00	73.29	19,926.71	0.37%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	1,391.29	3,608.71	27.83%	34.41
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	1,042.00	9,752.99	9.65%	0.00
Expenses Total	50,500.00	52,925.99	8,739.06	44,186.93	16.51%	1,386.61
Dept Total	-50,500.00	-52,925.99	16,701.05	-69,627.04	-31.56%	1,643.32
Revenues Total	0.00	0.00	25,440.11	-25,440.11	100.00%	3,029.93
Expenses Fund Total	50,500.00	52,925.99	8,739.06	44,186.93	16.51%	1,386.61
Net (Rev/Exp)	-50,500.00	-52,925.99	16,701.05	-69,627.04		1,643.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
77,253.59	+	25,440.11	-	8,739.06	=	93,954.64

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: October 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 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	535,001.55	-535,001.55	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,406,132.51	-1,406,132.51	100.00%	114,202.49
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	1,943,637.28	-1,943,637.28	100.00%	242,954.66
000-00901.00 PROPERTY TAX	0.00	0.00	1,530,304.14	-1,530,304.14	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	111,370.78	-111,370.78	100.00%	0.00
000-00903.00 CVET	0.00	0.00	5,928.76	-5,928.76	100.00%	0.00
000-00904.00 FIT	0.00	0.00	4,630.23	-4,630.23	100.00%	0.00
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	197,820.00	-197,820.00	100.00%	33,670.00
Revenues Total	0.00	0.00	5,734,825.25	-5,734,825.25	100.00%	390,827.15
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	275,368.96	110,831.04	71.30%	25,349.15
000-01522.00 PERF	400,000.00	546,400.00	379,006.12	167,393.88	69.36%	35,351.68
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	806,699.56	391,500.44	67.33%	73,195.68
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	109,200.00	17,827.00	85.97%	0.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-11.71	11.71	100.00%	0.00
Expenses Total	1,897,027.00	2,257,827.00	1,570,262.93	687,564.07	69.55%	133,896.51
Dept Total	-1,897,027.00	-2,257,827.00	4,164,562.32	-6,422,389.32	-184.45%	256,930.64

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: October 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	34,956.85	8,454.42	80.52%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	45,868.10	11,093.94	80.52%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	38,638.08	9,345.19	80.52%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	12,456.67	3,013.14	80.52%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	25,511.16	7,619.30	77.00%	2,479.76
025-01119.01 CORRECTION OFFICER (32)	1,018,416.00	1,004,782.30	773,982.63	230,799.67	77.03%	66,028.38
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	37,932.41	30,544.62	7,387.79	80.52%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	24,610.62	5,951.66	80.53%	2,289.36
025-01119.04 PREA SERGEANT	0.00	19,387.44	12,097.00	7,290.44	62.40%	2,419.40
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	12,097.00	7,290.44	62.40%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	47,176.23	15,282.79	75.53%	4,327.72
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	53,499.74	12,703.07	80.81%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	73,731.13	23,166.33	76.09%	7,258.20
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	150,803.90	38,156.30	79.81%	13,210.40
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	18,754.50	11,763.00	61.45%	1,524.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	146,687.00	6,085.00	96.02%	12,528.50
025-01120.02 ROAD CREW SERGEANT	30,698.00	31,953.70	25,622.84	6,330.86	80.19%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	154,948.81	-371.45	100.24%	19,513.98
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	40,822.91	9,872.96	80.53%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	63,559.76	21,161.36	75.02%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	49,910.38	959.99	98.11%	4,326.65

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: October 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	79,104.33	20,211.46	79.65%	7,439.28
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	49,572.12	11,989.04	80.52%	4,211.36
025-01331.00						
UNIFORM-CORRECTION OFFICER	20,800.00	20,800.00	19,549.87	1,250.13	93.99%	9,800.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	12,904.69	2,616.86	83.14%	438.96
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	37,600.00	13,565.80	24,034.20	36.08%	235.71
025-02323.00						
BATTERIES	1,000.00	1,000.00	514.64	485.36	51.46%	49.98
025-02335.00						
INSTITUTIONAL & MEDICAL	200,000.00	202,173.72	182,052.19	20,121.53	90.05%	13,354.36
025-02360.00						
OFFICE SUPPLIES	8,000.00	10,400.00	8,011.78	2,388.22	77.04%	881.49
025-02366.00						
CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00						
OTHER SUPPLIES	1,500.00	1,500.00	105.00	1,395.00	7.00%	0.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE	10,000.00	10,000.00	6,207.37	3,792.63	62.07%	183.00
025-02374.01						
CARE OF INDIVIDUAL-INMATE	10,000.00	10,000.00	6,934.33	3,065.67	69.34%	0.00
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	34,889.90	3,363.10	91.21%	3,199.99
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	20,861.80	-861.80	104.31%	2,106.25
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	2,346.56	2,653.44	46.93%	178.16
025-03213.00						
TRAVEL & TRAINING	6,750.00	6,750.00	2,713.44	4,036.56	40.20%	0.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	834.00	285.00	549.00	34.17%	0.00
025-03220.00						
UTILITIES	385,000.00	385,000.00	327,158.46	57,841.54	84.98%	41,410.27
025-03241.00						
PRINTING	1,500.00	1,500.00	992.50	507.50	66.17%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	5,000.00	4,089.55	910.45	81.79%	785.26
025-03253.00						
EQUIPMENT REPAIR	20,000.00	20,086.82	6,153.22	13,933.60	30.63%	2,119.76
025-03263.00						
MED & HOSP	250,000.00	219,740.42	130,480.68	89,259.74	59.38%	9,450.03

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: October 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	384,555.44	348,167.65	36,387.79	90.54%	38,846.91
Expenses Total	3,747,787.00	3,836,728.03	3,092,980.79	743,747.24	80.62%	305,669.32
JAIL Dept Total	3,747,787.00	3,836,728.03	3,092,980.79	743,747.24	80.62%	305,669.32

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: October 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	37,660.64	31,968.28	5,692.36	84.89%	2,873.60
035-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	17,283.06	2,793.86	86.08%	1,532.56
035-01112.01 LABOR/ MAINTENANCE	10,327.00	10,366.72	7,070.33	3,296.39	68.20%	751.72
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	9,196.89	1,978.93	82.29%	856.52
035-01113.02 CASEWORKER	32,500.00	30,125.00	24,607.63	5,517.37	81.69%	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	8,736.74	1,910.05	82.06%	812.72
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,722.92	8,070.49	1,652.43	83.00%	737.84
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,204.00	6,585.01	2,618.99	71.55%	666.52
035-01117.00 YOUTH MANAGERS	323,807.00	326,815.70	254,149.39	72,666.31	77.77%	24,477.26
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	20,357.28	14,151.58	6,205.70	69.52%	1,481.44
035-01118.00 NURSE	13,438.00	13,541.36	11,069.06	2,472.30	81.74%	1,029.68
035-01118.01 NURSE	13,438.00	13,541.36	10,991.90	2,549.46	81.17%	978.24
035-01119.01 SHIFT SUPERVISOR	29,056.00	27,299.38	21,479.40	5,819.98	78.68%	1,986.52
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	9,460.48	9,588.49	-128.01	101.35%	771.99
035-01120.01 DIETARY MANAGER	10,426.00	10,466.10	8,451.59	2,014.51	80.75%	798.92
035-01120.02 COOK	23,333.00	23,611.20	19,457.50	4,153.70	82.41%	1,656.69
035-01121.00 ON CALL	607.00	609.34	501.38	107.96	82.28%	46.64
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	654.02	405.98	61.70%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	976.47	1,024.77	48.79%	0.00
035-02321.00 GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,601.65	1,028.35	71.67%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: October 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	200.00	0.00	200.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	878.73	771.27	53.26%	10.97
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	1,467.75	727.63	740.12	49.57%	78.23
035-02340.00 FOOD	22,500.00	20,655.91	14,211.88	6,444.03	68.80%	338.07
035-02360.00 OFFICE SUPPLIES	2,000.00	1,975.66	1,694.94	280.72	85.79%	89.04
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	7,602.09	7,046.78	555.31	92.70%	796.97
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	32.84	92.16	26.27%	26.21
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	559.44	1,823.65	23.48%	67.23
035-03000.00 OTHER SERVICES & CHARGES	500.00	912.50	630.40	282.10	69.08%	13.00
035-03111.00 CONTINUING EDUCATION	1,650.00	591.25	195.45	395.80	33.06%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	5,293.00	1,713.30	75.55%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	7,461.77	6,808.77	653.00	91.25%	326.78
035-03212.00 POSTAGE	1,000.00	1,000.00	21.35	978.65	2.14%	6.31
035-03213.00 TRAVEL & TRAINING	1,320.00	2,453.24	1,993.25	459.99	81.25%	12.54
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	1,276.56	98.44	92.84%	100.10
035-03220.00 UTILITIES	25,000.00	27,420.39	23,203.35	4,217.04	84.62%	2,788.02
035-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	11,053.84	8,812.02	2,241.82	79.72%	0.00
035-03253.00 EQUIPMENT REPAIR	1,500.00	5,123.04	2,406.85	2,716.19	46.98%	0.00
035-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	679.96	0.00	679.96	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	378.75	90.04	288.71	23.77%	0.84

STATUS ONE

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

Howard County
Period Ending Date: October 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	998.05	437.07	560.98	43.79%	5.24
035-04721.00 EQUIPMENT	1,485.00	2,733.75	2,531.13	202.62	92.59%	977.23
Expenses Total	679,958.00	697,696.79	547,474.12	150,222.67	78.47%	49,808.94
KINSEY Dept Total	679,958.00	697,696.79	547,474.12	150,222.67	78.47%	49,808.94

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: October 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	20,076.92	17,283.07	2,793.85	86.08%	1,532.56
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,366.72	7,070.44	3,296.28	68.20%	751.72
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	9,196.90	1,978.92	82.29%	856.52
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	38,015.45	6,931.68	84.58%	3,430.20
037-01113.02 CASEWORKER	31,995.00	32,119.39	26,355.99	5,763.40	82.06%	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	8,736.74	1,910.05	82.06%	812.72
037-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,722.24	8,070.81	1,651.43	83.01%	737.88
037-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,204.00	6,586.22	2,617.78	71.56%	666.52
037-01117.00 YOUTH MANAGERS	323,807.00	327,726.07	287,577.34	40,148.73	87.75%	25,170.69
037-01117.01 ASSISTANT DIRECTOR / CLINICAL	16,246.00	20,358.29	14,151.71	6,206.58	69.51%	1,481.48
037-01118.00 NURSE	13,438.00	13,489.68	11,069.49	2,420.19	82.06%	1,029.72
037-01118.01 NURSE	13,438.00	13,489.68	10,992.32	2,497.36	81.49%	978.28
037-01119.01 SHIFT SUPERVISOR	29,056.00	27,299.39	21,490.40	5,808.99	78.72%	1,987.30
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	9,460.50	9,599.95	-139.45	101.47%	772.53
037-01120.01 DIETARY MANAGER	10,426.00	10,466.10	8,451.75	2,014.35	80.75%	798.92
037-01120.02 COOK	23,333.00	23,580.54	19,466.94	4,113.60	82.56%	1,656.67
037-01121.00 ON CALL	607.00	609.34	501.81	107.53	82.35%	46.68
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	657.29	402.71	62.01%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	844.25	1,156.79	42.19%	0.00
037-02321.00 GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,630.64	999.36	72.47%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: October 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	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	876.97	773.03	53.15%	9.21
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	1,268.69	899.05	369.64	70.86%	43.86
037-02340.00 FOOD	18,900.00	16,739.30	12,797.71	3,941.59	76.45%	361.92
037-02360.00 OFFICE SUPPLIES	2,000.00	2,175.11	1,870.92	304.19	86.01%	89.04
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	6,887.69	6,313.21	574.48	91.66%	631.81
037-02372.00 EDUCATIONAL MATERIALS	105.00	193.00	27.58	165.42	14.29%	22.01
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	409.07	1,508.90	21.33%	23.44
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	6,863.44	5,001.93	57.84%	1,098.48
037-03000.00 OTHER SERVICES & CHARGES	420.00	578.50	357.68	220.82	61.83%	8.40
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	195.45	395.80	33.06%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	5,293.00	1,713.30	75.55%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,927.88	5,719.30	208.58	96.48%	274.49
037-03212.00 POSTAGE	1,000.00	396.49	15.04	381.45	3.79%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,246.85	413.68	84.45%	65.56
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	1,072.24	82.76	92.83%	84.08
037-03220.00 UTILITIES	21,000.00	21,903.45	19,116.32	2,787.13	87.28%	2,341.94
037-03241.00 PRINTING	330.00	330.00	287.43	42.57	87.10%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	3,943.96	965.12	2,978.84	24.47%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	3,598.00	1,464.64	2,133.36	40.71%	0.00
037-03260.00 DUES & SUBSCRIPTIONS	100.00	120.00	117.15	2.85	97.63%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	318.15	75.16	242.99	23.62%	0.70

STATUS ONE

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

Howard County
Period Ending Date: October 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	1,060.29	781.30	278.99	73.69%	5.24
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	960.00	665.00	59.08%	75.00
037-04721.00 EQUIPMENT	1,485.00	2,533.95	2,331.34	202.61	92.00%	977.24
Expenses Total	680,363.00	698,702.72	580,432.68	118,270.04	83.07%	51,803.83
KINSEY RESIDENTIAL Dept Total	680,363.00	698,702.72	580,432.68	118,270.04	83.07%	51,803.83

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: October 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	20,076.93	17,283.50	2,793.43	86.09%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	7,070.66	3,295.06	68.21%	751.76
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	9,197.25	1,979.58	82.29%	856.56
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	34,404.30	7,521.34	82.06%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,003.79	25,441.81	5,561.98	82.06%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	8,736.74	1,910.06	82.06%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,722.26	8,071.03	1,651.23	83.02%	737.88
038-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,204.00	6,589.65	2,614.35	71.60%	667.00
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	522,897.36	131,661.48	79.89%	48,481.23
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL	16,247.00	16,309.49	14,152.01	2,157.48	86.77%	1,481.48
038-01118.00						
NURSE	13,437.00	13,488.69	11,069.49	2,419.20	82.06%	1,029.72
038-01118.01						
NURSE	13,437.00	13,488.69	10,992.33	2,496.36	81.49%	978.28
038-01119.01						
SHIFT SUPERVISOR	29,056.00	27,581.89	21,500.94	6,080.95	77.95%	1,987.95
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	9,179.00	9,412.78	-233.78	102.55%	772.81
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	8,452.15	2,013.95	80.76%	798.96
038-01120.02						
COOK	23,334.00	23,581.54	19,511.49	4,070.05	82.74%	1,657.32
038-01121.00						
ON CALL	606.00	608.34	501.80	106.54	82.49%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	660.64	399.36	62.32%	0.00
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	3,144.06	2,712.64	431.42	86.28%	0.00
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	2,710.83	1,029.17	72.48%	0.00
038-02323.00						
BATTERIES	200.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: October 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	1,700.00	917.89	782.11	53.99%	23.72
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	3,170.43	1,630.10	1,540.33	51.42%	112.86
038-02340.00 FOOD	48,600.00	47,830.96	33,850.54	13,980.42	70.77%	811.01
038-02360.00 OFFICE SUPPLIES	2,000.00	2,434.32	2,002.49	431.83	82.26%	166.41
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	15,524.44	14,603.82	920.62	94.07%	1,237.98
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	70.97	199.03	26.29%	56.63
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	4,823.73	529.14	90.11%	379.41
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	873.76	665.24	56.77%	21.60
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	234.10	408.40	36.44%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	5,293.10	1,909.21	73.49%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	14,957.45	14,707.32	250.13	98.33%	705.88
038-03212.00 POSTAGE	1,000.00	815.20	66.55	748.65	8.16%	10.49
038-03213.00 TRAVEL & TRAINING	1,360.00	3,239.86	2,942.06	297.80	90.81%	65.94
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	2,757.59	212.41	92.85%	216.23
038-03220.00 UTILITIES	54,000.00	58,711.06	49,603.00	9,108.06	84.49%	6,022.20
038-03241.00 PRINTING	340.00	340.00	296.14	43.86	87.10%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	17,603.80	12,848.63	4,755.17	72.99%	0.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	8,464.93	3,280.25	5,184.68	38.75%	0.00
038-03260.00 DUES & SUBSCRIPTIONS	100.00	311.00	310.70	0.30	99.90%	190.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	847.87	0.00	847.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	518.14	195.28	322.86	37.69%	1.82
038-03374.02 ACTIVITIES	850.00	1,011.90	462.48	549.42	45.70%	5.40

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: October 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%	815.53
Expenses Total	1,080,540.00	1,121,013.95	897,367.20	223,646.75	80.05%	79,532.45
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,121,013.95	897,367.20	223,646.75	80.05%	79,532.45
Revenues Total	0.00	0.00	5,734,825.25	-5,734,825.25	100.00%	390,827.15
Expenses Fund Total	8,085,675.00	8,611,968.49	6,688,517.72	1,923,450.77	77.67%	620,711.05
Net (Rev/Exp)	-8,085,675.00	-8,611,968.49	-953,692.47	-7,658,276.02		-229,883.90
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,817,474.19 +	5,734,825.25 -	6,688,517.72 =	2,863,781.72			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: October 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						
<hr/>						
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	3,550,676.10	-3,550,676.10	100.00%	270,033.48
Revenues Total	0.00	0.00	3,550,676.10	-3,550,676.10	100.00%	270,033.48
Expenses						
000-01522.00 PERF	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%	0.00
000-01523.00 INSURANCE	2,440,000.00	2,440,000.00	2,000,000.00	440,000.00	81.97%	0.00
000-05000.00 EXPENSE	0.00	0.00	850,341.30	-850,341.30	100.00%	0.00
Expenses Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Dept Total	-3,440,000.00	-3,440,000.00	700,334.80	-4,140,334.80	-20.36%	270,033.48
Revenues Total	0.00	0.00	3,550,676.10	-3,550,676.10	100.00%	270,033.48
Expenses Fund Total	3,440,000.00	3,440,000.00	2,850,341.30	589,658.70	82.86%	0.00
Net (Rev/Exp)	-3,440,000.00	-3,440,000.00	700,334.80	-4,140,334.80		270,033.48

Beginning/Adjusted Balance

0.00

+

YTD Revenues

3,550,676.10

-

YTD Expenses

2,850,341.30

=

Current Fund Balance

700,334.80

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: October 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	112,835.81	-112,835.81	100.00%	14,159.74
Revenues Total	0.00	0.00	112,835.81	-112,835.81	100.00%	14,159.74
Expenses						
000-01111.00						
DIRECTOR	0.00	11,666.00	3,575.84	8,090.16	30.65%	893.96
000-01112.00						
ASSISTANT DIRECTOR	0.00	11,863.83	3,773.67	8,090.16	31.81%	893.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	3,575.84	8,090.16	30.65%	893.96
000-01114.00						
RECEPTION / DATA	0.00	12,375.89	4,285.73	8,090.16	34.63%	893.96
000-01118.00						
CASE SUPERVISOR	0.00	11,666.00	5,780.18	5,885.82	49.55%	893.96
000-01119.00						
EDUCATOR / FACILITOR	0.00	11,666.00	3,575.84	8,090.16	30.65%	893.96
000-01120.00						
CASE MANAGER (2)	0.00	23,332.00	6,916.98	16,415.02	29.65%	1,746.76
000-01121.00						
RECEPTION / PROGRAMER	0.00	11,666.00	3,575.84	8,090.16	30.65%	893.96
000-01122.00						
FIELD OFFICER	0.00	37,202.34	10,552.28	26,650.06	28.36%	2,641.20
000-01521.00						
FICA	0.00	16,222.46	3,277.13	12,945.33	20.20%	765.25
000-01522.00						
PERF	0.00	18,055.02	5,701.26	12,353.76	31.58%	1,330.64
000-01523.00						
INSURANCE	0.00	29,146.88	14,220.71	14,926.17	48.79%	2,732.68
000-02252.00						
GARAGE & MOTOR	0.00	14,000.00	1,719.81	12,280.19	12.28%	1,015.42
000-02360.00						
OFFICE SUPPLIES	0.00	1,200.00	917.08	282.92	76.42%	212.25
000-02371.00						
OTHER SUPPLIES	0.00	2,900.96	2,796.28	104.68	96.39%	1,036.92
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	160.61	3,631.39	4.24%	160.61

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: October 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%	212.92
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	0.00
Expenses Total	0.00	230,221.38	74,530.03	155,691.35	32.37%	18,112.37
Community Corrections Grant 51 Dept Total	0.00	-230,221.38	38,305.78	-268,527.16	-16.64%	-3,952.63
Revenues Total	0.00	0.00	112,835.81	-112,835.81	100.00%	14,159.74
Expenses Fund Total	0.00	230,221.38	74,530.03	155,691.35	32.37%	18,112.37
Net (Rev/Exp)	0.00	-230,221.38	38,305.78	-268,527.16		-3,952.63
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94 +		112,835.81 -	74,530.03 =	29,338.84		

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: October 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	43,480.00	-43,480.00	100.00%	14,970.00
Revenues Total	0.00	0.00	43,480.00	-43,480.00	100.00%	14,970.00
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	-8,981.74	-1,480.00	85.85%	14,970.00
Revenues Total	0.00	0.00	43,480.00	-43,480.00	100.00%	14,970.00
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	-8,981.74	-1,480.00		14,970.00
 Beginning/Adjusted Balance						
215,473.70	+	43,480.00	-	52,461.74	=	206,491.96

STATUS ONE

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Department

Period Ending Date: October 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		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	899.12	-	899.12	=	0.00

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: October 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	5,000.41	-5,000.41	100.00%	235.00
Revenues Total	0.00	0.00	5,000.41	-5,000.41	100.00%	235.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,266.79	-3,266.79	100.00%	675.76
Expenses Total	0.00	0.00	3,266.79	-3,266.79	100.00%	675.76
Dept Total	0.00	0.00	1,733.62	-1,733.62	100.00%	-440.76
Revenues Total	0.00	0.00	5,000.41	-5,000.41	100.00%	235.00
Expenses Fund Total	0.00	0.00	3,266.79	-3,266.79	100.00%	675.76
Net (Rev/Exp)	0.00	0.00	1,733.62	-1,733.62		-440.76

Beginning/Adjusted Balance

15,208.36

+

YTD Revenues

5,000.41

-

YTD Expenses

3,266.79

=

Current Fund Balance

16,941.98

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE
Howard County
Department
Period Ending Date: October 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	8,115.00	-8,115.00	100.00%	1,095.00
Revenues Total	0.00	0.00	8,115.00	-8,115.00	100.00%	1,095.00
Expenses						
000-01112.00 TRENDING DEPUTY	40,000.00	40,000.00	40,000.00	0.00	100.00%	493.75
000-01112.01 TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
000-01521.00 FICA	3,300.00	3,300.00	3,171.02	128.98	96.09%	72.29
Expenses Total	45,300.00	45,300.00	44,171.02	1,128.98	97.51%	566.04
Dept Total	-45,300.00	-45,300.00	-36,056.02	-9,243.98	79.59%	528.96
Revenues Total	0.00	0.00	8,115.00	-8,115.00	100.00%	1,095.00
Expenses Fund Total	45,300.00	45,300.00	44,171.02	1,128.98	97.51%	566.04
Net (Rev/Exp)	-45,300.00	-45,300.00	-36,056.02	-9,243.98		528.96
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
48,032.76 +	8,115.00 -	44,171.02 =	11,976.74			

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: October 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	81,678.40	-81,678.40	100.00%	4,137.60
000-00900.00 TAXES	0.00	0.00	408,900.06	-408,900.06	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,584.18	-1,584.18	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	29,758.49	-29,758.49	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,237.21	-1,237.21	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	798.92	-798.92	100.00%	46.54
Revenues Total	0.00	0.00	523,957.26	-523,957.26	100.00%	4,184.14
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	200.00	19,800.00	1.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	25,440.28	14,559.72	63.60%	2,447.40
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	797,922.19	2,077.81	99.74%	84,022.21
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	81,670.40	42,969.00	38,701.40	52.61%	3,381.00
000-33714.00 B-91 CR 500 N- 1325 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33719.00 B-73 CR 100 N - 1180 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	64,000.00	64,000.00	59,384.50	4,615.50	92.79%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	1,225,670.40	925,915.97	299,754.43	75.54%	89,850.61
Dept Total	-894,000.00	-1,225,670.40	-401,958.71	-823,711.69	32.80%	-85,666.47

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE
Department

Howard County

Period Ending Date: October 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	523,957.26	-523,957.26	100.00%	4,184.14
Expenses Fund Total	894,000.00	1,225,670.40	925,915.97	299,754.43	75.54%	89,850.61
Net (Rev/Exp)	-894,000.00	-1,225,670.40	-401,958.71	-823,711.69		-85,666.47
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09	+ 523,957.26	- 925,915.97	= 141,178.38			

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: October 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 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	52,570.24	-52,570.24	100.00%	143.83
000-00900.00 TAXES	0.00	0.00	387,840.82	-387,840.82	100.00%	0.00
000-00901.00 CVET	0.00	0.00	1,502.59	-1,502.59	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	28,225.87	-28,225.87	100.00%	0.00
000-00904.00 FIT	0.00	0.00	1,173.49	-1,173.49	100.00%	0.00
Revenues Total	0.00	0.00	471,313.01	-471,313.01	100.00%	143.83
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	45,596.79	134,403.21	25.33%	10,915.00
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	63,745.31	30,489.69	67.65%	1,506.27
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	183,015.25	1,984.75	98.93%	107,573.25
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	125,560.00	59,440.00	67.87%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	792,255.72	708,473.67	83,782.05	89.42%	67,683.80
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	1,126,391.02	467,249.70	70.68%	187,678.32
Dept Total	-1,142,500.00	-1,593,640.72	-655,078.01	-938,562.71	41.11%	-187,534.49

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: October 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	0.00	8,000.00	0.00%	0.00
001-03246.00						
COMPUTER MAINTENANCE	216,000.00	293,075.08	158,012.97	135,062.11	53.92%	14,242.93
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	48,670.77	14,023.91	77.63%	19,911.06
001-04722.00						
COMPUTERS-HARDWARE /	18,000.00	18,000.00	8,075.50	9,924.50	44.86%	1,423.00
SOFTWARE						
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	12,456.50	19,906.50	38.49%	0.00
Expenses Total	324,000.00	414,132.76	227,215.74	186,917.02	54.87%	35,576.99
INFORMATION SYSTEMS Dept Total	324,000.00	414,132.76	227,215.74	186,917.02	54.87%	35,576.99
Revenues Total	0.00	0.00	471,313.01	-471,313.01	100.00%	143.83
Expenses Fund Total	1,466,500.00	2,007,773.48	1,353,606.76	654,166.72	67.42%	223,255.31
Net (Rev/Exp)	-1,466,500.00	-2,007,773.48	-882,293.75	-1,125,479.73		-223,111.48
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,024,879.25 +	471,313.01 -	1,353,606.76 =	1,142,585.50			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: October 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	91,497.02	-91,497.02	100.00%	9,224.04
Revenues Total	0.00	0.00	91,497.02	-91,497.02	100.00%	9,224.04
Expenses						
000-03100.00						
PREVENTION & EDUCATION	25,000.00	25,686.14	17,610.24	8,075.90	68.56%	0.00
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	25,999.29	12,000.00	13,999.29	46.16%	3,000.00
000-03300.00						
CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	15,000.00	10,000.00	60.00%	0.00
000-03400.00						
DISCRETIONARY	25,000.00	25,000.00	23,449.93	1,550.07	93.80%	2,220.62
Expenses Total	100,000.00	101,685.43	68,060.17	33,625.26	66.93%	5,220.62
Dept Total	-100,000.00	-101,685.43	23,436.85	-125,122.28	-23.05%	4,003.42
Revenues Total	0.00	0.00	91,497.02	-91,497.02	100.00%	9,224.04
Expenses Fund Total	100,000.00	101,685.43	68,060.17	33,625.26	66.93%	5,220.62
Net (Rev/Exp)	-100,000.00	-101,685.43	23,436.85	-125,122.28		4,003.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
58,277.71 +		91,497.02 -	68,060.17 =	81,714.56		

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Department

Period Ending Date: October 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	62.00	-62.00	100.00%	4.00
Revenues Total	0.00	0.00	62.00	-62.00	100.00%	4.00
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	62.00	-7,062.00	-0.89%	4.00
Revenues Total	0.00	0.00	62.00	-62.00	100.00%	4.00
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	62.00	-7,062.00		4.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,156.07 +	62.00 -	0.00 =	7,218.07			

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: October 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	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	7,000.00	7,000.00	2,757.73	4,242.27	39.40%	0.00
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	0.00
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	613.46	286.54	68.16%	0.00
Expenses Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	0.00
Dept Total	-12,334.00	-12,334.00	1,114.67	-13,448.67	-9.04%	0.00
Revenues Total	0.00	0.00	4,501.84	-4,501.84	100.00%	0.00
Expenses Fund Total	12,334.00	12,334.00	3,387.17	8,946.83	27.46%	0.00
Net (Rev/Exp)	-12,334.00	-12,334.00	1,114.67	-13,448.67		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
8,868.70	+	4,501.84	- 3,387.17	=	9,983.37	

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STATUS ONE

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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: October 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	31,935.00	-31,935.00	100.00%	970.00
Revenues Total	0.00	0.00	31,935.00	-31,935.00	100.00%	970.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	20,213.02	-20,213.02	100.00%	1,589.72
Expenses Total	0.00	0.00	20,213.02	-20,213.02	100.00%	1,589.72
Dept Total	0.00	0.00	11,721.98	-11,721.98	100.00%	-619.72
Revenues Total	0.00	0.00	31,935.00	-31,935.00	100.00%	970.00
Expenses Fund Total	0.00	0.00	20,213.02	-20,213.02	100.00%	1,589.72
Net (Rev/Exp)	0.00	0.00	11,721.98	-11,721.98		-619.72

Beginning/Adjusted Balance

15,278.36

+

YTD Revenues

31,935.00

-

YTD Expenses

20,213.02

=

Current Fund Balance

27,000.34

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT
Department

Howard County
Period Ending Date: October 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	26,703.78	-26,703.78	100.00%	384.98
Revenues Total	0.00	0.00	26,703.78	-26,703.78	100.00%	384.98
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	95,613.59	-95,613.59	100.00%	17,615.82
Expenses Total	0.00	0.00	95,613.59	-95,613.59	100.00%	17,615.82
Dept Total	0.00	0.00	-68,909.81	68,909.81	100.00%	-17,230.84
Revenues Total	0.00	0.00	26,703.78	-26,703.78	100.00%	384.98
Expenses Fund Total	0.00	0.00	95,613.59	-95,613.59	100.00%	17,615.82
Net (Rev/Exp)	0.00	0.00	-68,909.81	68,909.81		-17,230.84
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
708,391.67 +	26,703.78 -	95,613.59 =	639,481.86			

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: October 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	209,650.12	-209,650.12	100.00%	0.00
000-00901.00 PROPERTY TAX	0.00	0.00	147,414.62	-147,414.62	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	10,728.39	-10,728.39	100.00%	0.00
000-00903.00 CVET	0.00	0.00	571.12	-571.12	100.00%	0.00
000-00904.00 FIT	0.00	0.00	446.03	-446.03	100.00%	0.00
Revenues Total	0.00	0.00	368,810.28	-368,810.28	100.00%	0.00
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	20,600.00	4,120.00	83.33%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,581.32	36,703.94	8,877.38	80.52%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,560.20	25,413.86	6,146.34	80.53%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	31,996.30	7,738.62	80.52%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	90,327.09	21,846.63	80.52%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	5,829.88	15,388.12	27.48%	1,851.10
000-01117.01 PT BIO/PANDEMIC PREPARE OFFICER	13,014.45	13,014.45	2,948.00	10,066.45	22.65%	1,200.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	38,716.34	9,364.14	80.52%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	99,626.70	24,095.58	80.52%	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	13,618.96	3,504.04	79.54%	1,305.26
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,179.86	19,262.28	5,917.58	76.50%	1,791.84
000-01122.00 OVERTIME	6,000.00	6,000.00	5,460.06	539.94	91.00%	560.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: October 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	29,300.53	10,790.60	73.08%	2,881.35
000-01522.00 PERF	58,331.25	59,507.90	44,052.87	15,455.03	74.03%	4,047.40
000-01523.00 INSURANCE	67,500.00	67,500.00	51,605.08	15,894.92	76.45%	4,800.68
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,275.20	3,439.82	2,835.38	54.82%	431.92
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	9,034.77	7,520.17	54.57%	1,595.91
000-02360.00 OFFICE SUPPLIES	4,500.00	4,866.47	3,945.39	921.08	81.07%	566.09
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,799.74	2,815.38	39.00%	340.34
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	12.00	188.00	6.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	4,408.25	2,962.27	59.81%	475.26
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	2,599.24	1,000.76	72.20%	1,288.04
000-03213.00 TRAVEL & TRAINING	3,500.00	3,614.00	1,942.52	1,671.48	53.75%	198.93
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	2,037.62	468.38	81.31%	281.84
000-03241.00 PRINTING	1,500.00	1,500.00	1,067.62	432.38	71.17%	82.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	0.00	12.40	12.40	0.00	100.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	3,265.95	1,970.42	1,295.53	60.33%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	150.00	200.00	42.86%	0.00
000-03321.00 MILEAGE	5,000.00	5,204.73	2,463.55	2,741.18	47.33%	231.00
000-03514.00 MALPRACTICE INSURANCE	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	30.80	-30.80	100.00%	0.00

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: October 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	749,105.92	555,306.02	193,799.90	74.13%	56,015.40
DEPARTMENT OF HEALTH Dept Total	-729,605.00	-749,105.92	-186,495.74	-562,610.18	24.90%	-56,015.40
Revenues Total	0.00	0.00	368,810.28	-368,810.28	100.00%	0.00
Expenses Fund Total	729,605.00	749,105.92	555,306.02	193,799.90	74.13%	56,015.40
Net (Rev/Exp)	-729,605.00	-749,105.92	-186,495.74	-562,610.18		-56,015.40
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
238,143.73 +	368,810.28 -	555,306.02 =	51,647.99			

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: October 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	10,995.50	-10,995.50	100.00%	1,063.00
Revenues Total	0.00	0.00	10,995.50	-10,995.50	100.00%	1,063.00
Expenses						
000-03120.00						
CONTRACT SERVICES	4,300.00	4,300.00	3,497.44	802.56	81.34%	0.00
000-04721.00						
EQUIPMENT	12,500.00	12,500.00	3,242.90	9,257.10	25.94%	2,565.08
Expenses Total	16,800.00	16,800.00	6,740.34	10,059.66	40.12%	2,565.08
Dept Total	-16,800.00	-16,800.00	4,255.16	-21,055.16	-25.33%	-1,502.08
Revenues Total	0.00	0.00	10,995.50	-10,995.50	100.00%	1,063.00
Expenses Fund Total	16,800.00	16,800.00	6,740.34	10,059.66	40.12%	2,565.08
Net (Rev/Exp)	-16,800.00	-16,800.00	4,255.16	-21,055.16		-1,502.08
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
54,149.65 +	10,995.50 -	6,740.34 =	58,404.81			

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: October 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	15,016.50	-15,016.50	100.00%	1,494.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	2,698.75	-2,698.75	100.00%	714.00
000-01112.00						
PART TIME CLERICAL	0.00	0.00	15,806.82	-15,806.82	100.00%	1,296.63
000-01112.01						
PART TIME FOOD SERVICE	0.00	0.00	9,220.92	-9,220.92	100.00%	1,522.40
000-01521.00						
FICA	0.00	0.00	3,269.85	-3,269.85	100.00%	384.57
Expenses Total	0.00	0.00	46,012.84	-46,012.84	100.00%	5,411.60
Dept Total	0.00	0.00	3,059.30	-3,059.30	100.00%	-5,411.60
Revenues Total	0.00	0.00	49,072.14	-49,072.14	100.00%	0.00
Expenses Fund Total	0.00	0.00	46,012.84	-46,012.84	100.00%	5,411.60
Net (Rev/Exp)	0.00	0.00	3,059.30	-3,059.30		-5,411.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
21,620.50	+	49,072.14	-	46,012.84	=	24,679.80

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: October 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 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	71,050.92	-71,050.92	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	542.29	-542.29	100.00%	42.31
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	415,770.38	-415,770.38	100.00%	44,521.96
Revenues Total	0.00	0.00	487,363.59	-487,363.59	100.00%	44,564.27
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	2,102.58	10,897.42	16.17%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	365.16	24,634.84	1.46%	365.16
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY	25,000.00	38,549.04	15,101.25	23,447.79	39.17%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	200,000.00	457,501.88	63,553.35	393,948.53	13.89%	1,193.00
Expenses Total	515,000.00	786,050.92	325,040.67	461,010.25	41.35%	1,558.16
Dept Total	-515,000.00	-786,050.92	162,322.92	-948,373.84	-20.65%	43,006.11
Revenues Total	0.00	0.00	487,363.59	-487,363.59	100.00%	44,564.27
Expenses Fund Total	515,000.00	786,050.92	325,040.67	461,010.25	41.35%	1,558.16
Net (Rev/Exp)	-515,000.00	-786,050.92	162,322.92	-948,373.84		43,006.11
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
587,492.13 +	487,363.59 -	325,040.67 =	749,815.05			

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: October 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	66,549.67	-66,549.67	100.00%	0.00
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	0.00
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	10,683.16	8,154.33	2,528.83	76.33%	782.50
000-01521.00						
FICA	0.00	0.00	156.25	-156.25	100.00%	59.86
Expenses Total	0.00	10,683.16	8,310.58	2,372.58	77.79%	842.36
Dept Total	0.00	-10,683.16	58,239.09	-68,922.25	-545.15%	-842.36
Revenues Total	0.00	0.00	66,549.67	-66,549.67	100.00%	0.00
Expenses Fund Total	0.00	10,683.16	8,310.58	2,372.58	77.79%	842.36
Net (Rev/Exp)	0.00	-10,683.16	58,239.09	-68,922.25		-842.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
144,516.14	66,549.67	8,310.58	202,755.23			

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: October 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 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,888.73	-17,888.73	100.00%	780.55
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	527,917.37	-527,917.37	100.00%	60,956.17
000-00997.00 WHEELTAX	0.00	0.00	41,282.82	-41,282.82	100.00%	3,270.31
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	727.65	-727.65	100.00%	63.46
000-00999.00 MVH DISTRIBUTION	0.00	0.00	2,031,006.04	-2,031,006.04	100.00%	205,967.03
Revenues Total	0.00	0.00	2,638,822.61	-2,638,822.61	100.00%	271,037.52
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	50,908.13	12,312.05	80.53%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	32,117.99	7,768.32	80.52%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	32,117.99	7,768.32	80.52%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	27,324.78	6,608.76	80.52%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	26,581.74	6,425.96	80.53%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	64,113.00	15,505.12	80.53%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	89,773.52	50,604.80	63.95%	7,886.40
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	201,526.00	49,471.60	80.29%	18,872.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	27,525.75	6,676.80	80.48%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	59,071.70	16,927.78	77.73%	5,337.00
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	237,413.62	64,564.54	78.62%	22,286.62
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: October 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						
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	28,259.60	6,704.64	80.82%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP	35,173.00	35,984.88	29,085.20	6,899.68	80.83%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,984.88	29,085.20	6,899.68	80.83%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	99,369.84	41,462.52	70.56%	11,372.80
000-14140.00 OVERTIME	80,000.00	80,000.00	37,104.20	42,895.80	46.38%	498.10
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	109,226.00	76,925.15	32,300.85	70.43%	7,069.36
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	132,952.06	42,728.94	75.68%	11,846.64
000-14523.00 GROUP INSURANCE	441,722.00	444,722.00	366,890.65	77,831.35	82.50%	34,421.16
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	1,539.04	1,060.96	59.19%	0.00
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	9,197.79	2,802.21	76.65%	834.41
000-22372.00 SALT	30,000.00	30,600.00	30,541.47	58.53	99.81%	8,949.43
000-22373.00 SAFETY SUPPLIES	7,000.00	6,400.00	5,102.55	1,297.45	79.73%	385.90
000-22374.00 PAINT	500.00	500.00	81.00	419.00	16.20%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	4,000.00	2,826.04	1,173.96	70.65%	79.41
000-22410.00 STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	32,355.77	17,644.23	64.71%	12,354.62
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	553,060.52	41,939.48	92.95%	120,817.82
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	6,279.66	9,720.34	39.25%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	157,278.45	22,721.55	87.38%	25,204.51
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	7,039.15	11,960.85	37.05%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: October 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	2,387.58	4,612.42	34.11%	359.18
000-31212.00 POSTAGE	100.00	100.00	21.66	78.34	21.66%	3.36
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	26,938.60	13,061.40	67.35%	1,185.69
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	1,500.62	499.38	75.03%	337.36
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	18,842.64	5,157.36	78.51%	2,067.41
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	5,955.57	4,044.43	59.56%	756.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	2,086.25	2,913.75	41.73%	13.99
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	49,215.14	784.86	98.43%	3,270.31
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	8,086.18	1,913.82	80.86%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	53.85	946.15	5.39%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	160,000.00	170,000.00	165,734.00	4,266.00	97.49%	0.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	30,000.00	60,998.72	34,813.72	26,185.00	57.07%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	2,899,550.00	3,461,552.35	2,769,083.37	692,468.98	80.00%	328,507.12
Dept Total	-2,899,550.00	-3,461,552.35	-130,260.76	-3,331,291.59	3.76%	-57,469.60
Revenues Total	0.00	0.00	2,638,822.61	-2,638,822.61	100.00%	271,037.52
Expenses Fund Total	2,899,550.00	3,461,552.35	2,769,083.37	692,468.98	80.00%	328,507.12

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY
Department

Howard County
Period Ending Date: October 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	-130,260.76	-3,331,291.59		-57,469.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
568,322.23 +	2,638,822.61 -	2,769,083.37 =	438,061.47			

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: October 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	17,510.00	-17,510.00	100.00%	2,079.00
Revenues Total	0.00	0.00	17,510.00	-17,510.00	100.00%	2,079.00
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	17,288.50	-84,288.50	-25.80%	2,079.00
Revenues Total	0.00	0.00	17,510.00	-17,510.00	100.00%	2,079.00
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	17,288.50	-84,288.50		2,079.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
100,771.29	+	17,510.00	-	221.50	=	118,059.79

STATUS ONE

Fund 1186 RAINY DAY
Department

Howard County
Period Ending Date: October 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: October 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						
Expenses						
000-01111.00 COUNTY ASSESSOR LEVEL III	0.00	1,149.76	1,149.76	0.00	100.00%	0.00
000-01112.00 CHIEF DEPUTY-CO LEV II	0.00	776.41	776.41	0.00	100.00%	0.00
000-01113.00 FIRST DEPUTY(2) CO LEV II	0.00	1,437.34	1,437.34	0.00	100.00%	0.00
000-01113.04 REASSESSMENT DEPUTY	0.00	420.00	420.00	0.00	100.00%	0.00
000-01114.00 COUNTY ASSESSOR PART TIME	0.00	127.50	127.50	0.00	100.00%	0.00
000-01521.00 FICA	0.00	289.16	289.16	0.00	100.00%	0.00
000-01522.00 PERF	0.00	420.43	420.43	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	685.56	685.56	0.00	100.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	0.00	15,900.00	3,400.00	12,500.00	21.38%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	581,526.62	-581,526.62	100.00%	0.00
Expenses Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Dept Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Expenses Fund Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	0.00
Net (Rev/Exp)	0.00	21,206.16	590,232.78	-569,026.62		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
742,163.26	0.00	590,232.78	= 151,930.48			

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: October 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	582,458.21	-582,458.21	100.00%	131.15
000-00901.00 PROPERTY TAX	0.00	0.00	214,102.19	-214,102.19	100.00%	0.00
000-00902.00 EXCISE TAX	0.00	0.00	15,581.68	-15,581.68	100.00%	0.00
000-00903.00 CVET	0.00	0.00	829.48	-829.48	100.00%	0.00
000-00904.00 FIT	0.00	0.00	647.81	-647.81	100.00%	0.00
Revenues Total	0.00	0.00	813,619.37	-813,619.37	100.00%	131.15
Expenses						
000-01113.04 REASSESSMENT DEPUTY	27,000.00	27,000.00	16,875.00	10,125.00	62.50%	4,110.00
000-01113.05 REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00 PART TIME CLERK	7,500.00	7,500.00	5,931.25	1,568.75	79.08%	1,793.75
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	1,700.00	5,300.00	24.29%	0.00
000-01521.00 FICA	3,300.00	3,300.00	1,840.19	1,459.81	55.76%	417.11
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%	402.49
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	1,888.81	1,111.19	62.96%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	646.04	905.36	41.64%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	52.04	19,947.96	0.26%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	680.00	598.84	81.16	88.06%	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	360.00	160.00	69.23%	0.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: October 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	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	24,712.14	287.86	98.85%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	12,900.00	2,360.00	84.53%	3,225.00
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	205,231.75	22,138.01	183,093.74	10.79%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	226,431.00	33,242.50	193,188.50	14.68%	370.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	0.00	13,000.00	12,108.04	891.96	93.14%	0.00
000-05000.00 EXPENSE	0.00	0.00	137.72	-137.72	100.00%	0.00
Expenses Total	455,690.00	674,274.15	225,097.97	449,176.18	33.38%	10,318.35
Dept Total	-455,690.00	-674,274.15	588,521.40	-1,262,795.55	-87.28%	-10,187.20
Revenues Total	0.00	0.00	813,619.37	-813,619.37	100.00%	131.15
Expenses Fund Total	455,690.00	674,274.15	225,097.97	449,176.18	33.38%	10,318.35
Net (Rev/Exp)	-455,690.00	-674,274.15	588,521.40	-1,262,795.55		-10,187.20
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33	813,619.37	225,097.97	= 1,310,430.73			

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: October 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 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	182,949.00	-182,949.00	100.00%	17,865.76
Revenues Total	0.00	0.00	182,949.00	-182,949.00	100.00%	17,865.76
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	24,472.56	-24,472.56	100.00%	2,330.72
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	23,388.13	-23,388.13	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	24,194.19	-24,194.19	100.00%	2,320.81
000-01117.00						
PART TIME	0.00	0.00	4,536.00	-4,536.00	100.00%	312.00
000-01521.00						
FICA	0.00	0.00	5,688.93	-5,688.93	100.00%	530.69
000-01522.00						
PERF	0.00	0.00	6,836.51	-6,836.51	100.00%	608.38
000-01523.00						
INSURANCE	0.00	0.00	12,373.85	-12,373.85	100.00%	1,129.17
000-05000.00						
EXPENDITURES	0.00	0.00	58,193.05	-58,193.05	100.00%	7,695.12
Expenses Total	0.00	0.00	159,683.22	-159,683.22	100.00%	17,102.53
Dept Total	0.00	0.00	23,265.78	-23,265.78	100.00%	763.23
Revenues Total	0.00	0.00	182,949.00	-182,949.00	100.00%	17,865.76
Expenses Fund Total	0.00	0.00	159,683.22	-159,683.22	100.00%	17,102.53
Net (Rev/Exp)	0.00	0.00	23,265.78	-23,265.78		763.23

Beginning/Adjusted Balance

588,105.63

+

YTD Revenues

182,949.00

-

YTD Expenses

159,683.22

=

Current Fund Balance

611,371.41

STATUS ONE

Fund 1191 RIVERBOAT
Department

Howard County
Period Ending Date: October 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						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	490,216.29 -	490,216.29	=	0.00		

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE
Howard County
Period Ending Date: October 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 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	1,399.50	-1,399.50	100.00%	481.50
Revenues Total	0.00	0.00	1,399.50	-1,399.50	100.00%	481.50
Dept Total	0.00	0.00	1,399.50	-1,399.50	100.00%	481.50
Revenues Total	0.00	0.00	1,399.50	-1,399.50	100.00%	481.50
Net (Rev/Exp)	0.00	0.00	1,399.50	-1,399.50		481.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	1,399.50 -	0.00 =	1,399.50			

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK
Department

Howard County
Period Ending Date: October 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	52,781.00	-52,781.00	100.00%	5,419.00
Revenues Total	0.00	0.00	52,781.00	-52,781.00	100.00%	5,419.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	52,781.00	-52,781.00	100.00%	5,419.00
Expenses Total	0.00	0.00	52,781.00	-52,781.00	100.00%	5,419.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	52,781.00	-52,781.00	100.00%	5,419.00
Expenses Fund Total	0.00	0.00	52,781.00	-52,781.00	100.00%	5,419.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		52,781.00	- 52,781.00	= 0.00		

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: October 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	308,020.23	-308,020.23	100.00%	2,850.00
Revenues Total	0.00	0.00	308,020.23	-308,020.23	100.00%	2,850.00
Expenses						
000-01112.00 COORDINATOR	27,500.00	28,764.36	23,285.44	5,478.92	80.95%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,827.59	29,655.38	7,172.21	80.52%	2,758.64
000-01117.00 MARKETING EDUCATOR	0.00	35,764.36	27,953.01	7,811.35	78.16%	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	5,701.92	1,834.08	75.66%	532.37
000-01522.00 PERF	12,313.00	12,313.00	10,112.23	2,200.77	82.13%	943.56
000-01523.00 INSURANCE	20,000.00	20,000.00	27,072.70	-7,072.70	135.36%	2,498.16
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,243.78	1,077.39	166.39	86.62%	122.76
000-02330.00 UNIFORM	300.00	572.00	500.00	72.00	87.41%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	1,118.52	1,381.48	44.74%	19.98
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	4,719.81	280.19	94.40%	161.47
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,398.28	3,119.00	3,279.28	48.75%	85.41
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,989.10	3,434.71	2,554.39	57.35%	488.96
000-03120.00 CONTRACT SERVICES	150,000.00	223,450.00	154,981.35	68,468.65	69.36%	16,550.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	511.29	7,188.71	6.64%	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: October 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						
000-03212.00 POSTAGE	1,500.00	1,500.00	52.90	1,447.10	3.53%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	1,283.72	1,216.28	51.35%	403.72
000-03216.00 COMMUNICATIONS	1,600.00	1,600.00	1,102.44	497.56	68.90%	110.26
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%	17.62
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	85.90	1,264.10	6.36%	27.00
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	14,644.08	35,355.92	29.29%	2,358.65
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	680.00	1,320.00	34.00%	100.00
000-03999.02 STATE 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	323,847.88	158,268.58	67.17%	31,967.84
Dept Total	-447,099.00	-482,116.46	-15,827.65	-466,288.81	3.28%	-29,117.84
Revenues Total	0.00	0.00	308,020.23	-308,020.23	100.00%	2,850.00
Expenses Fund Total	447,099.00	482,116.46	323,847.88	158,268.58	67.17%	31,967.84
Net (Rev/Exp)	-447,099.00	-482,116.46	-15,827.65	-466,288.81		-29,117.84
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,518,928.63	308,020.23	323,847.88	= 1,503,100.98			

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: October 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	62,316.07	-62,316.07	100.00%	7,065.93
Revenues Total	0.00	0.00	62,316.07	-62,316.07	100.00%	7,065.93
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	150,024.96	-150,024.96	100.00%	19,561.88
Expenses Total	0.00	0.00	150,024.96	-150,024.96	100.00%	19,561.88
Dept Total	0.00	0.00	-87,708.89	87,708.89	100.00%	-12,495.95
Revenues Total	0.00	0.00	62,316.07	-62,316.07	100.00%	7,065.93
Expenses Fund Total	0.00	0.00	150,024.96	-150,024.96	100.00%	19,561.88
Net (Rev/Exp)	0.00	0.00	-87,708.89	87,708.89		-12,495.95

Beginning/Adjusted Balance

126,911.48

+

YTD Revenues

62,316.07

-

YTD Expenses

150,024.96

=

Current Fund Balance

39,202.59

STATUS ONE

Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: October 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	112,171.72	-112,171.72	100.00%	0.00
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-454.02	454.02	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	49,365.92	-49,365.92	100.00%	1,416.58
Expenses Total	0.00	0.00	48,911.90	-48,911.90	100.00%	1,416.58
Dept Total	0.00	0.00	63,259.82	-63,259.82	100.00%	-1,416.58
Revenues Total	0.00	0.00	112,171.72	-112,171.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	48,911.90	-48,911.90	100.00%	1,416.58
Net (Rev/Exp)	0.00	0.00	63,259.82	-63,259.82		-1,416.58
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
81,741.54 +		112,171.72 -	48,911.90 =	145,001.36		

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: October 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	15,465.00	-15,465.00	100.00%	1,535.00
Revenues Total	0.00	0.00	15,465.00	-15,465.00	100.00%	1,535.00
Expenses						
000-03120.00 CONTRACT SERVICES	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Expenses Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Dept Total	-15,000.00	-25,000.00	12,391.50	-37,391.50	-49.57%	1,535.00
Revenues Total	0.00	0.00	15,465.00	-15,465.00	100.00%	1,535.00
Expenses Fund Total	15,000.00	25,000.00	3,073.50	21,926.50	12.29%	0.00
Net (Rev/Exp)	-15,000.00	-25,000.00	12,391.50	-37,391.50		1,535.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
55,764.39 +	15,465.00 -	3,073.50 =	68,155.89

STATUS ONE

Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: October 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	226,586.96	-226,586.96	100.00%	121,894.56
Revenues Total	0.00	0.00	226,586.96	-226,586.96	100.00%	121,894.56
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	199,305.45	-199,305.45	100.00%	98,128.95
Expenses Total	0.00	0.00	199,305.45	-199,305.45	100.00%	98,128.95
Dept Total	0.00	0.00	27,281.51	-27,281.51	100.00%	23,765.61
Revenues Total	0.00	0.00	226,586.96	-226,586.96	100.00%	121,894.56
Expenses Fund Total	0.00	0.00	199,305.45	-199,305.45	100.00%	98,128.95
Net (Rev/Exp)	0.00	0.00	27,281.51	-27,281.51		23,765.61

Beginning/Adjusted Balance

7,732.50

+

YTD Revenues

226,586.96

-

YTD Expenses

199,305.45

=

Current Fund Balance

35,014.01

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: October 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%	1,811,735.60
Revenues Total	0.00	0.00	1,816,332.14	-1,816,332.14	100.00%	1,811,735.60
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	606,708.21	-606,708.21	100.00%	216,661.75
Expenses Total	0.00	0.00	606,708.21	-606,708.21	100.00%	216,661.75
Dept Total	0.00	0.00	1,209,623.93	-1,209,623.93	100.00%	1,595,073.85
Revenues Total	0.00	0.00	1,816,332.14	-1,816,332.14	100.00%	1,811,735.60
Expenses Fund Total	0.00	0.00	606,708.21	-606,708.21	100.00%	216,661.75
Net (Rev/Exp)	0.00	0.00	1,209,623.93	-1,209,623.93		1,595,073.85

Beginning/Adjusted Balance

748,196.61

+

YTD Revenues

1,816,332.14

-

YTD Expenses

606,708.21

=

Current Fund Balance

1,957,820.54

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Department

Period Ending Date: October 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	63,163.70	-63,163.70	100.00%	1,429.25
Expenses Total	0.00	0.00	63,163.70	-63,163.70	100.00%	1,429.25
Dept Total	0.00	0.00	-44,890.30	44,890.30	100.00%	-1,429.25
Revenues Total	0.00	0.00	18,273.40	-18,273.40	100.00%	0.00
Expenses Fund Total	0.00	0.00	63,163.70	-63,163.70	100.00%	1,429.25
Net (Rev/Exp)	0.00	0.00	-44,890.30	44,890.30		-1,429.25

Beginning/Adjusted Balance

66,688.07

+

YTD Revenues

18,273.40

-

YTD Expenses

63,163.70

=

Current Fund Balance

21,797.77

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: October 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	73,354.22	-73,354.22	100.00%	7,096.83
Revenues Total	0.00	0.00	73,354.22	-73,354.22	100.00%	7,096.83
Expenses						
000-01111.00						
DIRECTOR	44,746.00	45,725.62	36,810.61	8,915.01	80.50%	3,428.80
000-01115.00						
PART TIME	24,440.00	24,980.00	20,186.00	4,794.00	80.81%	1,990.00
000-01521.00						
FICA	5,400.00	5,496.79	4,356.54	1,140.25	79.26%	414.20
000-01522.00						
PERF	5,400.00	5,489.80	4,601.33	888.47	83.82%	428.60
000-01523.00						
INSURANCE	240.00	254.58	173.29	81.29	68.07%	16.12
000-02372.00						
SUPPLIES	1,500.00	1,500.00	420.63	1,079.37	28.04%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00						
TELEPHONE	1,750.00	1,866.69	580.11	1,286.58	31.08%	0.00
000-03241.00						
PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00						
RENTAL MAINTENANCE EQUIP	1,000.00	1,000.00	347.58	652.42	34.76%	131.92
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	67,476.09	25,237.39	72.78%	6,409.64
Dept Total	-90,876.00	-92,713.48	5,878.13	-98,591.61	-6.34%	687.19
Revenues Total	0.00	0.00	73,354.22	-73,354.22	100.00%	7,096.83
Expenses Fund Total	90,876.00	92,713.48	67,476.09	25,237.39	72.78%	6,409.64
Net (Rev/Exp)	-90,876.00	-92,713.48	5,878.13	-98,591.61		687.19
Beginning/Adjusted Balance						
30,359.98	+	YTD Revenues	73,354.22	-	YTD Expenses	67,476.09
				=	Current Fund Balance	36,238.11

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: October 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	130,289.25	-130,289.25	100.00%	0.00
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses						
000-01112.00 HOURLY PAY	40,000.00	42,439.87	27,806.10	14,633.77	65.52%	975.93
000-01521.00 FICA	3,060.00	3,060.00	2,082.63	977.37	68.06%	71.32
000-01522.00 PERF	4,400.00	4,400.00	1,256.48	3,143.52	28.56%	114.48
000-01523.00 INSURANCE	0.00	0.00	350.50	-350.50	100.00%	246.41
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	3,323.50	36,676.50	8.31%	0.00
000-03121.00 CONTRACT SERVICES	0.00	100,000.00	540.00	99,460.00	0.54%	540.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	2,200.30	27,799.70	7.33%	0.00
000-05000.00 EXPENSE	0.00	0.00	126.62	-126.62	100.00%	0.00
000-05000.03 EXPENSE	0.00	0.00	8,304.94	-8,304.94	100.00%	0.00
Expenses Total	126,460.00	230,676.01	49,479.63	181,196.38	21.45%	1,948.14
0000111200 Dept Total	-126,460.00	-230,676.01	80,809.62	-311,485.63	-35.03%	-1,948.14
Revenues Total	0.00	0.00	130,289.25	-130,289.25	100.00%	0.00
Expenses Fund Total	126,460.00	230,676.01	49,479.63	181,196.38	21.45%	1,948.14
Net (Rev/Exp)	-126,460.00	-230,676.01	80,809.62	-311,485.63		-1,948.14

Beginning/Adjusted Balance

553,031.07

+

YTD Revenues

130,289.25

-

YTD Expenses

49,479.63

=

Current Fund Balance

633,840.69

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: October 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	10,995.50	-10,995.50	100.00%	1,063.00
Revenues Total	0.00	0.00	10,995.50	-10,995.50	100.00%	1,063.00
Expenses						
000-03213.00 EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01 TRAVEL & TRAINING-CLERK	800.00	800.00	201.93	598.07	25.24%	201.93
000-03213.02 TRAVEL & TRAINING-AUDITOR	800.00	800.00	560.82	239.18	70.10%	139.04
000-03213.03 TRAVEL & TRAINING-TREASURER	800.00	800.00	468.70	331.30	58.59%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	800.00	800.00	659.50	140.50	82.44%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	800.00	800.00	103.32	696.68	12.92%	0.00
Expenses Total	4,800.00	4,800.00	2,044.27	2,755.73	42.59%	340.97
Dept Total	-4,800.00	-4,800.00	8,951.23	-13,751.23	-186.48%	722.03
Revenues Total	0.00	0.00	10,995.50	-10,995.50	100.00%	1,063.00
Expenses Fund Total	4,800.00	4,800.00	2,044.27	2,755.73	42.59%	340.97
Net (Rev/Exp)	-4,800.00	-4,800.00	8,951.23	-13,751.23		722.03

Beginning/Adjusted Balance

18,309.05

+

YTD Revenues

10,995.50

-

YTD Expenses

2,044.27

=

Current Fund Balance

27,260.28

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION Howard County
Department Period Ending Date: October 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	1,375.00	-1,375.00	100.00%	62.50
Revenues Total	0.00	0.00	1,375.00	-1,375.00	100.00%	62.50
Dept Total	0.00	0.00	1,375.00	-1,375.00	100.00%	62.50
Revenues Total	0.00	0.00	1,375.00	-1,375.00	100.00%	62.50
Net (Rev/Exp)	0.00	0.00	1,375.00	-1,375.00		62.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,482.50 +	1,375.00 -	0.00 =	2,857.50			

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: October 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	598,117.60	-598,117.60	100.00%	55,958.00
Revenues Total	0.00	0.00	598,117.60	-598,117.60	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	6,749.29	8,250.71	45.00%	90.00
000-03216.00						
COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	47,905.20	40,893.09	53.95%	5,382.13
000-03564.00						
RENTAL / LEASE FEES -AT&T	160,000.00	160,000.00	159,946.08	53.92	99.97%	39,986.52
000-04720.00						
EQUIPMENT	10,000.00	10,000.00	2,367.32	7,632.68	23.67%	0.00
Expenses Total	531,500.00	792,559.35	464,228.95	328,330.40	58.57%	45,458.65
Dept Total	-531,500.00	-792,559.35	133,888.65	-926,448.00	-16.89%	10,499.35
Revenues Total	0.00	0.00	598,117.60	-598,117.60	100.00%	55,958.00
Expenses Fund Total	531,500.00	792,559.35	464,228.95	328,330.40	58.57%	45,458.65
Net (Rev/Exp)	-531,500.00	-792,559.35	133,888.65	-926,448.00		10,499.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
690,108.19 +	598,117.60 -	464,228.95 =	823,996.84			

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County

Period Ending Date: October 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	4,132.08	-4,132.08	100.00%	0.00
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Expenses Total	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Dept Total	0.00	0.00	-4,149.63	4,149.63	100.00%	0.00
Revenues Total	0.00	0.00	4,132.08	-4,132.08	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,281.71	-8,281.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-4,149.63	4,149.63		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
26,945.58 +	4,132.08 -	8,281.71	= 22,795.95			

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: October 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 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	83,460.85	-83,460.85	100.00%	8,236.40
Revenues Total	0.00	0.00	83,460.85	-83,460.85	100.00%	8,236.40
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	150,000.00	100,000.00	50,000.00	66.67%	0.00
Expenses Total	100,000.00	150,000.00	100,000.00	50,000.00	66.67%	0.00
Dept Total	-100,000.00	-150,000.00	-16,539.15	-133,460.85	11.03%	8,236.40
Revenues Total	0.00	0.00	83,460.85	-83,460.85	100.00%	8,236.40
Expenses Fund Total	100,000.00	150,000.00	100,000.00	50,000.00	66.67%	0.00
Net (Rev/Exp)	-100,000.00	-150,000.00	-16,539.15	-133,460.85		8,236.40

Beginning/Adjusted Balance

116,761.29

+

YTD Revenues

83,460.85

-

YTD Expenses

100,000.00

=

Current Fund Balance

100,222.14

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: October 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 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,941.79	-1,941.79	100.00%	3.33
Revenues Total	0.00	0.00	1,941.79	-1,941.79	100.00%	3.33
Expenses						
000-03120.00 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	1,941.79	-11,941.79	-19.42%	3.33
Revenues Total	0.00	0.00	1,941.79	-1,941.79	100.00%	3.33
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	1,941.79	-11,941.79		3.33

Beginning/Adjusted Balance

13,434.42 +

YTD Revenues

1,941.79 -

YTD Expenses

0.00

Current Fund Balance

= 15,376.21

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: October 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	226,183.70	-226,183.70	100.00%	14,232.90
Revenues Total	0.00	0.00	226,183.70	-226,183.70	100.00%	14,232.90
Expenses						
000-01112.01 ADULT PROBATION OFFICER	21,953.00	22,446.79	11,795.44	10,651.35	52.55%	893.80
000-01112.02 ADULT PROBATION OFFICER	19,957.00	20,226.16	9,163.38	11,062.78	45.30%	663.24
000-01112.03 ADULT PROBATION OFFICER	17,279.00	17,667.67	14,224.47	3,443.20	80.51%	1,324.00
000-01112.04 ADULT PROBATION OFFICER	17,279.00	17,667.67	14,224.47	3,443.20	80.51%	1,324.00
000-01112.05 ADULT PROBATION OFFICER	15,709.00	16,062.33	12,933.04	3,129.29	80.52%	1,203.80
000-01112.06 ADULT PROBATION OFFICER	16,171.00	16,524.33	13,083.29	3,441.04	79.18%	1,324.00
000-01112.07 ADULT PROBATION OFFICER	15,709.00	16,062.33	12,933.04	3,129.29	80.52%	1,203.80
000-01112.08 ADULT PROBATION OFFICE	20,907.00	21,377.28	12,985.88	8,391.40	60.75%	100.10
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	18,816.94	4,544.58	80.55%	1,747.60
000-01114.00 ADMINISTRATIVE ASSISTANT	11,140.00	11,396.09	9,176.22	2,219.87	80.52%	853.60
000-01114.01 FINANCIAL/CLERICAL	11,140.00	11,396.09	9,176.23	2,219.86	80.52%	853.60
000-01521.00 FICA	14,600.00	14,600.00	9,837.40	4,762.60	67.38%	819.13
000-01522.00 PERF	23,000.00	23,000.00	17,150.45	5,849.55	74.57%	1,436.49
000-01523.00 INSURANCE	50,000.00	50,000.00	49,200.75	799.25	98.40%	4,208.39
000-02330.00 UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	0.00	136.00	-136.00	100.00%	136.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: October 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						
000-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	5,529.97	2,470.03	69.12%	0.00
000-03113.00 TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,400.00	1,168.00	232.00	83.43%	84.00
000-03213.00 TRAVEL & TRAINING	8,000.00	7,000.00	4,461.05	2,538.95	63.73%	979.20
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	1,025.94	974.06	51.30%	63.03
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	1,757.76	742.24	70.31%	198.23
000-03241.00 PRINTING	1,000.00	1,000.00	851.60	148.40	85.16%	351.60
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	459.95	1,040.05	30.66%	109.95
000-03264.00 DRUG SCREENS	5,000.00	7,364.00	8,317.00	-953.00	112.94%	1,063.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	783.36	216.64	78.34%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	269.06	1,230.94	17.94%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	7,600.00	5,682.02	1,917.98	74.76%	0.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	0.00
Expenses Total	324,901.00	329,402.26	248,246.07	81,156.19	75.36%	20,940.56
Dept Total	-324,901.00	-329,402.26	-22,062.37	-307,339.89	6.70%	-6,707.66
Revenues Total	0.00	0.00	226,183.70	-226,183.70	100.00%	14,232.90
Expenses Fund Total	324,901.00	329,402.26	248,246.07	81,156.19	75.36%	20,940.56
Net (Rev/Exp)	-324,901.00	-329,402.26	-22,062.37	-307,339.89		-6,707.66
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,759.27 +	226,183.70 -	248,246.07 =	40,696.90			

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: October 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	8,583.37	-8,583.37	100.00%	539.82
Revenues Total	0.00	0.00	8,583.37	-8,583.37	100.00%	539.82
Expenses						
000-01117.04						
JUVENILE SECRETARY	294.00	300.64	240.88	59.76	80.12%	22.40
000-01117.05						
PROBATION OFFICER	455.00	465.58	373.88	91.70	80.30%	34.80
000-01119.02						
CHIEF PROBATION OFFICER	739.00	755.62	724.12	31.50	95.83%	172.63
000-01120.03						
PROBATION OFFICER	542.00	553.27	428.53	124.74	77.45%	38.40
000-01120.04						
PROBATION OFFICER	505.00	516.38	414.75	101.63	80.32%	38.60
000-01121.01						
PROBATION OFFICER	543.00	554.27	400.99	153.28	72.35%	33.84
000-01121.02						
PROBATION OFFICER	501.00	512.27	412.55	99.72	80.53%	38.40
000-01121.03						
PROBATION OFFICER	526.00	537.82	365.30	172.52	67.92%	14.84
000-01122.01						
JUVENILE PROBATION SUPERVISOR	601.00	614.54	494.24	120.30	80.42%	46.00
000-01122.02						
PROBATION OFFICER	455.00	465.22	373.88	91.34	80.37%	34.80
000-01122.03						
PROBATION OFFICER	501.00	512.27	412.55	99.72	80.53%	38.40
000-01122.04						
ON CALL PROBATION OFFICER	113.00	115.64	85.80	29.84	74.20%	6.60
000-01521.00						
FICA	450.00	450.00	345.77	104.23	76.84%	38.27
000-01522.00						
PERF	693.00	693.00	590.64	102.36	85.23%	64.96
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: October 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	84.00	916.00	8.40%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	5,250.00	3,807.91	1,442.09	72.53%	557.28
000-03216.00 COMMUNICATIONS	2,000.00	2,350.00	1,686.27	663.73	71.76%	211.44
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,700.00	1,054.30	645.70	62.02%	127.05
000-03241.00 PRINTING	500.00	500.00	305.00	195.00	61.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	450.00	0.00	450.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	1,864.00	1,136.00	62.13%	78.00
000-03300.00 VEHICLE REPAIR	500.00	2,500.00	821.72	1,678.28	32.87%	0.00
000-03301.00 GASOLINE	2,000.00	750.00	105.67	644.33	14.09%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	529.85	470.15	52.99%	0.00
Expenses Total	26,918.00	27,046.52	15,952.58	11,093.94	58.98%	1,596.71
Dept Total	-26,918.00	-27,046.52	-7,369.21	-19,677.31	27.25%	-1,056.89
Revenues Total	0.00	0.00	8,583.37	-8,583.37	100.00%	539.82
Expenses Fund Total	26,918.00	27,046.52	15,952.58	11,093.94	58.98%	1,596.71
Net (Rev/Exp)	-26,918.00	-27,046.52	-7,369.21	-19,677.31		-1,056.89
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,588.01 +	8,583.37 -	15,952.58 =	9,218.80			

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: October 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						
<hr/>						
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	208,292.24	-208,292.24	100.00%	18,168.30
Revenues Total	0.00	0.00	208,292.24	-208,292.24	100.00%	18,168.30
Expenses						
000-01112.00 PROBATION OFFICER	57,769.00	59,068.42	49,232.58	9,835.84	83.35%	7,206.60
000-01112.01 PROBATION OFFICER	52,993.00	54,090.02	43,532.38	10,557.64	80.48%	4,060.80
000-01112.02 PROBATION OFFICER	41,337.00	43,198.00	34,031.92	9,166.08	78.78%	3,167.60
000-01112.03 PROBATION OFFICER	41,337.00	41,337.00	34,031.92	7,305.08	82.33%	3,167.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,987.88	24,147.51	5,840.37	80.52%	2,246.28
000-01521.00 FICA	17,100.00	17,100.00	13,422.81	3,677.19	78.50%	1,454.77
000-01522.00 PERF	26,730.00	26,730.00	23,122.51	3,607.49	86.50%	2,481.15
000-01523.00 EMPLOYEE INSURANCE	45,000.00	45,000.00	42,102.10	2,897.90	93.56%	3,301.08
Expenses Total	311,580.00	316,511.32	263,623.73	52,887.59	83.29%	27,085.88
Dept Total	-311,580.00	-316,511.32	-55,331.49	-261,179.83	17.48%	-8,917.58
Revenues Total	0.00	0.00	208,292.24	-208,292.24	100.00%	18,168.30
Expenses Fund Total	311,580.00	316,511.32	263,623.73	52,887.59	83.29%	27,085.88
Net (Rev/Exp)	-311,580.00	-316,511.32	-55,331.49	-261,179.83		-8,917.58
 Beginning/Adjusted Balance						
109,388.90	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		208,292.24	263,623.73	=	54,057.41	

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Department

Period Ending Date: October 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	2,683.99	-2,683.99	100.00%	224.07
Revenues Total	0.00	0.00	2,683.99	-2,683.99	100.00%	224.07
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	5,259.92	-2,759.92	210.40%	253.17
Expenses Total	2,500.00	2,500.00	5,259.92	-2,759.92	210.40%	253.17
Dept Total	-2,500.00	-2,500.00	-2,575.93	75.93	103.04%	-29.10
Revenues Total	0.00	0.00	2,683.99	-2,683.99	100.00%	224.07
Expenses Fund Total	2,500.00	2,500.00	5,259.92	-2,759.92	210.40%	253.17
Net (Rev/Exp)	-2,500.00	-2,500.00	-2,575.93	75.93		-29.10
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	2,683.99 -	5,259.92	=	-2,575.93		

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ Howard County
Department Period Ending Date: October 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	569.29	-569.29	100.00%	30.00
Revenues Total	0.00	0.00	569.29	-569.29	100.00%	30.00
Dept Total	0.00	0.00	569.29	-569.29	100.00%	30.00
Revenues Total	0.00	0.00	569.29	-569.29	100.00%	30.00
Net (Rev/Exp)	0.00	0.00	569.29	-569.29		30.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
870.00 +	569.29 -	0.00 =	1,439.29			

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department

Period Ending Date: October 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	6,590.65	-6,590.65	100.00%	317.34
Revenues Total	0.00	0.00	6,590.65	-6,590.65	100.00%	317.34
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,103.53	-5,103.53	100.00%	880.00
Expenses Total	0.00	0.00	5,103.53	-5,103.53	100.00%	880.00
Dept Total	0.00	0.00	1,487.12	-1,487.12	100.00%	-562.66
Revenues Total	0.00	0.00	6,590.65	-6,590.65	100.00%	317.34
Expenses Fund Total	0.00	0.00	5,103.53	-5,103.53	100.00%	880.00
Net (Rev/Exp)	0.00	0.00	1,487.12	-1,487.12		-562.66
Beginning/Adjusted Balance						
35,802.07	+	YTD Revenues 6,590.65	-	YTD Expenses 5,103.53	=	Current Fund Balance 37,289.19

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE
Howard County
Period Ending Date: October 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	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Dept Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
36.00 +	4.00 -	0.00 =	40.00			

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County

Period Ending Date: October 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 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	3,199.00	-3,199.00	100.00%	296.00
Revenues Total	0.00	0.00	3,199.00	-3,199.00	100.00%	296.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,216.00	-2,216.00	100.00%	768.00
Expenses Total	0.00	0.00	2,216.00	-2,216.00	100.00%	768.00
Dept Total	0.00	0.00	983.00	-983.00	100.00%	-472.00
Revenues Total	0.00	0.00	3,199.00	-3,199.00	100.00%	296.00
Expenses Fund Total	0.00	0.00	2,216.00	-2,216.00	100.00%	768.00
Net (Rev/Exp)	0.00	0.00	983.00	-983.00		-472.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,754.50 +	3,199.00 -	2,216.00	= 10,737.50			

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE Howard County
Department Period Ending Date: October 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	6,834.14	-6,834.14	100.00%	691.50
Revenues Total	0.00	0.00	6,834.14	-6,834.14	100.00%	691.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	6,734.64	-6,734.64	100.00%	0.00
Expenses Total	0.00	0.00	6,734.64	-6,734.64	100.00%	0.00
Dept Total	0.00	0.00	99.50	-99.50	100.00%	691.50
Revenues Total	0.00	0.00	6,834.14	-6,834.14	100.00%	691.50
Expenses Fund Total	0.00	0.00	6,734.64	-6,734.64	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	99.50	-99.50		691.50
Beginning/Adjusted Balance						
592.00	+	YTD Revenues	6,834.14	-	YTD Expenses	6,734.64
				=	Current Fund Balance	691.50

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED
Howard County
Period Ending Date: October 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	1,719.00	-1,719.00	100.00%	137.00
Revenues Total	0.00	0.00	1,719.00	-1,719.00	100.00%	137.00
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Expenses Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Dept Total	0.00	-1,893.00	881.25	-2,774.25	-46.55%	137.00
Revenues Total	0.00	0.00	1,719.00	-1,719.00	100.00%	137.00
Expenses Fund Total	0.00	1,893.00	837.75	1,055.25	44.26%	0.00
Net (Rev/Exp)	0.00	-1,893.00	881.25	-2,774.25		137.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,848.89 +	1,719.00 -	837.75	=	7,730.14		

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN
Howard County
Period Ending Date: October 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	255.00	-255.00	100.00%	12.00
Revenues Total	0.00	0.00	255.00	-255.00	100.00%	12.00
Dept Total	0.00	0.00	255.00	-255.00	100.00%	12.00
Revenues Total	0.00	0.00	255.00	-255.00	100.00%	12.00
Net (Rev/Exp)	0.00	0.00	255.00	-255.00		12.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
263.00 +	255.00 -	0.00 =	518.00			

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE
Department

Howard County
Period Ending Date: October 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	104.00	-104.00	100.00%	20.00
Revenues Total	0.00	0.00	104.00	-104.00	100.00%	20.00
Dept Total	0.00	0.00	104.00	-104.00	100.00%	20.00
Revenues Total	0.00	0.00	104.00	-104.00	100.00%	20.00
Net (Rev/Exp)	0.00	0.00	104.00	-104.00		20.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
656.00 +	104.00 -	0.00 =	760.00			

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: October 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	71,311.00	-71,311.00	100.00%	7,839.00
Revenues Total	0.00	0.00	71,311.00	-71,311.00	100.00%	7,839.00
Expenses						
000-01111.00						
DIRECTOR	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	6,363.57	1,539.02	80.53%	591.96
000-01112.01						
PART TIME SECRETARY	14,534.00	14,716.00	8,118.50	6,597.50	55.17%	487.50
000-01521.00						
FICA COUNTY SHARE	5,000.00	5,098.50	3,520.55	1,577.95	69.05%	307.02
000-01522.00						
PERF RETIREMENT	6,200.00	6,321.62	4,952.31	1,369.31	78.34%	460.68
000-01523.00						
INSURANCE	12,000.00	12,000.00	7,895.95	4,104.05	65.80%	734.52
000-02360.00						
OFFICE SUPPLIES	15,000.00	17,037.76	2,037.76	15,000.00	11.96%	0.00
000-03213.00						
TRAVEL & TRAINING	2,000.00	5,000.00	1,754.08	3,245.92	35.08%	969.92
000-03214.00						
COMMUNICATIONS	3,000.00	3,000.00	1,068.50	1,931.50	35.62%	355.74
000-03215.00						
TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00						
POSTAGE	3,000.00	0.00	0.00	0.00	0.00%	0.00
000-03221.00						
BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00						
CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00						
PRINTING	2,000.00	2,000.00	1,142.00	858.00	57.10%	0.00
000-03242.00						
LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00						
SERVICE AGREEMENT COPY	5,000.00	5,000.00	360.56	4,639.44	7.21%	0.00
000-03252.00						
COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: October 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						
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	866.48	1,633.52	34.66%	0.00
000-04101.00 LAW BOOKS	1,000.00	3,000.00	2,054.50	945.50	68.48%	1,500.00
000-04102.00 OFFICE EQUIPMENT	16,000.00	16,000.00	497.98	15,502.02	3.11%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	3,000.00	1,808.80	1,191.20	60.29%	0.00
000-04725.00 UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Total	157,829.00	161,374.51	115,696.45	45,678.06	71.69%	8,500.82
Dept Total	-157,829.00	-161,374.51	-44,385.45	-116,989.06	27.50%	-661.82
Revenues Total	0.00	0.00	71,311.00	-71,311.00	100.00%	7,839.00
Expenses Fund Total	157,829.00	161,374.51	115,696.45	45,678.06	71.69%	8,500.82
Net (Rev/Exp)	-157,829.00	-161,374.51	-44,385.45	-116,989.06		-661.82
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21	71,311.00	115,696.45	62,724.76			

STATUS ONE

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: October 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%	56.00
000-00408.00 SUPERIOR II	0.00	0.00	236.00	-236.00	100.00%	40.00
000-00413.00 CIRCUIT COURT	0.00	0.00	162.00	-162.00	100.00%	18.00
000-00414.00 SUPERIOR I	0.00	0.00	595.00	-595.00	100.00%	0.00
000-00433.00 SUPERIOR III	0.00	0.00	4,904.00	-4,904.00	100.00%	470.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	136.00	-136.00	100.00%	10.00
Revenues Total	0.00	0.00	6,167.00	-6,167.00	100.00%	594.00
Expenses						
000-03125.00 JUROR FEES	10,000.00	10,000.00	4,757.84	5,242.16	47.58%	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	4,286.84	5,713.16	42.87%	0.00
Dept Total	-10,000.00	-10,000.00	1,880.16	-11,880.16	-18.80%	594.00
Revenues Total	0.00	0.00	6,167.00	-6,167.00	100.00%	594.00
Expenses Fund Total	10,000.00	10,000.00	4,286.84	5,713.16	42.87%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	1,880.16	-11,880.16		594.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,184.28 +		6,167.00 -	4,286.84	=		9,064.44

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE Howard County
Department Period Ending Date: October 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%	27.69
Expenses Total	0.00	0.00	284.62	-284.62	100.00%	27.69
Dept Total	0.00	0.00	1,905.38	-1,905.38	100.00%	-27.69
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%	27.69
Net (Rev/Exp)	0.00	0.00	1,905.38	-1,905.38		-27.69
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
6,928.42 +	2,190.00 -	284.62	= 8,833.80			

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY
Howard County
Period Ending Date: October 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	2,741.00	-2,741.00	100.00%	150.00
Revenues Total	0.00	0.00	2,741.00	-2,741.00	100.00%	150.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	292.45	-292.45	100.00%	0.00
Expenses Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Dept Total	0.00	0.00	2,448.55	-2,448.55	100.00%	150.00
Revenues Total	0.00	0.00	2,741.00	-2,741.00	100.00%	150.00
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,448.55	-2,448.55		150.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,001.41 +	2,741.00 -	292.45	= 6,449.96			

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: October 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	199,874.87	-199,874.87	100.00%	32,657.15
Revenues Total	0.00	0.00	199,874.87	-199,874.87	100.00%	32,657.15
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	12,126.17	25,956.44	31.84%	2,757.64
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	8,745.44	19,257.40	31.23%	2,017.40
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	8,942.76	19,257.40	31.71%	2,017.40
000-01114.00 RECEPTION / DATA	0.00	20,216.00	5,889.92	14,326.08	29.13%	1,472.48
000-01115.00 SERVICES	0.00	15,441.00	4,732.80	10,708.20	30.65%	1,183.20
000-01117.00 PART TIME	0.00	23,155.00	4,920.30	18,234.70	21.25%	1,127.50
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	8,642.42	19,406.10	30.81%	1,947.44
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	7,256.36	16,827.81	30.13%	1,639.40
000-01120.00 CASE MANAGER	0.00	82,786.76	13,418.68	69,368.08	16.21%	3,189.04
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	6,106.65	12,894.04	32.14%	1,328.28
000-01122.00 FIELD OFFICER	0.00	67,182.00	19,324.24	47,857.76	28.76%	4,836.20
000-01521.00 FICA	0.00	20,632.92	7,268.64	13,364.28	35.23%	1,709.02
000-01522.00 PERF	0.00	39,414.45	11,875.69	27,538.76	30.13%	2,798.68
000-01523.00 INSURANCE	0.00	125,829.09	18,676.86	107,152.23	14.84%	5,047.72
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	154.54	1,800.00	7.91%	0.00
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	218.49	19,781.51	1.09%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	4,518.95	4,297.05	51.26%	1,098.95

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME
Department 000 Project Income 195

Howard County
Period Ending Date: October 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	4,638.46	4,093.50	53.12%	0.00
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	5,796.50	819.08	4,977.42	14.13%	0.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	3,750.72	9,368.42	28.59%	808.66
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	32,387.10	100,811.58	24.31%	11,058.25
000-03999.00 FEE REIMBURSEMENT (NON-EXPENSE)	0.00	1,801.32	1,045.06	756.26	58.02%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	598.98	2,401.02	19.97%	0.00
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,374.35	186,058.31	592,316.04	23.90%	46,037.26
Project Income 195 Dept Total	0.00	-778,374.35	13,816.56	-792,190.91	-1.78%	-13,380.11
Revenues Total	0.00	0.00	199,874.87	-199,874.87	100.00%	32,657.15
Expenses Fund Total	0.00	778,374.35	186,058.31	592,316.04	23.90%	46,037.26
Net (Rev/Exp)	0.00	-778,374.35	13,816.56	-792,190.91		-13,380.11
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
174,838.87 +	199,874.87 -	186,058.31 =	188,655.43			

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC Howard County
Department 000 Community Corrections Grant 51 Period Ending Date: October 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	18,687.50	-18,687.50	100.00%	3,864.00
Revenues Total	0.00	0.00	18,687.50	-18,687.50	100.00%	3,864.00
Expenses						
000-01115.00 COMMUNITY SERVICE	0.00	16,150.89	5,442.69	10,708.20	33.70%	1,183.20
000-01521.00 FICA	0.00	1,236.07	414.12	821.95	33.50%	90.01
000-01522.00 PERF	0.00	1,957.74	680.42	1,277.32	34.76%	147.92
000-01523.00 INSURANCE	0.00	3,010.18	91.62	2,918.56	3.04%	20.36
Expenses Total	0.00	22,354.88	6,628.85	15,726.03	29.65%	1,441.49
Community Corrections Grant 51 Dept Total	0.00	-22,354.88	12,058.65	-34,413.53	-53.94%	2,422.51
Revenues Total	0.00	0.00	18,687.50	-18,687.50	100.00%	3,864.00
Expenses Fund Total	0.00	22,354.88	6,628.85	15,726.03	29.65%	1,441.49
Net (Rev/Exp)	0.00	-22,354.88	12,058.65	-34,413.53		2,422.51
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
45,210.16 +	18,687.50 -	6,628.85 =	57,268.81			

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: October 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	146.00	-146.00	100.00%	12.00
Revenues Total	0.00	0.00	146.00	-146.00	100.00%	12.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	134.00	-134.00	100.00%	23.00
Expenses Total	0.00	0.00	134.00	-134.00	100.00%	23.00
Dept Total	0.00	0.00	12.00	-12.00	100.00%	-11.00
Revenues Total	0.00	0.00	146.00	-146.00	100.00%	12.00
Expenses Fund Total	0.00	0.00	134.00	-134.00	100.00%	23.00
Net (Rev/Exp)	0.00	0.00	12.00	-12.00		-11.00

Beginning/Adjusted Balance

5.00

+

YTD Revenues

146.00

-

YTD Expenses

134.00

=

Current Fund Balance

17.00

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: October 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	1,494,459.91	-1,494,459.91	100.00%	17,419.97
000-00420.00 WILLIAM JOHNSON REVOLVING LOAN	0.00	0.00	21,710.30	-21,710.30	100.00%	0.00
000-00451.00 OP HOLLINGSWORTH REVOLVING LOAN	0.00	0.00	12,290.11	-12,290.11	100.00%	0.00
000-04233.00 JAMES KIDDER REVOLVING LOAN	0.00	0.00	5,160.33	-5,160.33	100.00%	0.00
000-04330.00 HENRY OILAR REVOLVING LOAN	0.00	0.00	3,048.91	-3,048.91	100.00%	0.00
000-04390.00 DEER CREEK REVOLVING LOAN	0.00	0.00	62,503.32	-62,503.32	100.00%	0.00
000-04420.00 MCKAY DREDGE REVOLVING LOAN	0.00	0.00	120,469.25	-120,469.25	100.00%	0.00
000-04480.00 FAIRVIEW DRAIN REVOLVING LOAN	0.00	0.00	4,372.67	-4,372.67	100.00%	0.00
000-04990.00 W HOCHSTEDLER REVOLVING LOAN	0.00	0.00	4,437.54	-4,437.54	100.00%	0.00
Revenues Total	0.00	0.00	1,728,452.34	-1,728,452.34	100.00%	17,419.97
Expenses						
000-03001.00 MCKAY DREDGE LOAN ACCOUNT	0.00	663,486.00	216,898.93	446,587.07	32.69%	2,864.81
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	375,124.54	-375,124.54	100.00%	114,832.45
Expenses Total	0.00	1,027,080.00	785,211.92	241,868.08	76.45%	117,697.26
Dept Total	0.00	-1,027,080.00	943,240.42	-1,970,320.42	-91.84%	-100,277.29
Revenues Total	0.00	0.00	1,728,452.34	-1,728,452.34	100.00%	17,419.97
Expenses Fund Total	0.00	1,027,080.00	785,211.92	241,868.08	76.45%	117,697.26
Net (Rev/Exp)	0.00	-1,027,080.00	943,240.42	-1,970,320.42		-100,277.29

Beginning/Adjusted Balance

2,212,620.06 +

YTD Revenues

1,728,380.34 -

YTD Expenses

785,211.92 =

Current Fund Balance

3,155,788.48

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: October 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	224,606.43	-224,606.43	100.00%	30,272.51
Revenues Total	0.00	0.00	224,606.43	-224,606.43	100.00%	30,272.51
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	43,000.00	-43,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	26,461.34	-26,461.34	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	33,076.89	-33,076.89	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	26,461.34	-26,461.34	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	2,692.30	-2,692.30	100.00%	2,153.84
000-01117.00 PART TIME	0.00	0.00	38,499.20	-38,499.20	100.00%	2,715.60
000-01521.00 FICA	0.00	0.00	12,663.34	-12,663.34	100.00%	1,256.25
000-01522.00 PERF	0.00	0.00	16,461.50	-16,461.50	100.00%	1,769.20
000-01523.00 INSURANCE	0.00	0.00	46,777.32	-46,777.32	100.00%	4,491.36
Expenses Total	0.00	0.00	246,093.23	-246,093.23	100.00%	24,386.21
Dept Total	0.00	0.00	-21,486.80	21,486.80	100.00%	5,886.30
Revenues Total	0.00	0.00	224,606.43	-224,606.43	100.00%	30,272.51
Expenses Fund Total	0.00	0.00	246,093.23	-246,093.23	100.00%	24,386.21
Net (Rev/Exp)	0.00	0.00	-21,486.80	21,486.80		5,886.30

Beginning/Adjusted Balance

-96,077.35

+

YTD Revenues

224,606.43

-

YTD Expenses

246,093.23

=

Current Fund Balance

-117,564.15

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES
Department

Howard County
Period Ending Date: October 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	13,162.29	-13,162.29	100.00%	382.26
Revenues Total	0.00	0.00	13,162.29	-13,162.29	100.00%	382.26
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	13,162.29	-13,162.29	100.00%	382.26
Expenses Total	0.00	0.00	13,162.29	-13,162.29	100.00%	382.26
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,162.29	-13,162.29	100.00%	382.26
Expenses Fund Total	0.00	0.00	13,162.29	-13,162.29	100.00%	382.26
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 13,162.29	-	YTD Expenses 13,162.29	=	Current Fund Balance 0.00

STATUS ONE

Fund 4101 DONATIONS -STORMWATER DISTRICT Howard County
Department Period Ending Date: October 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 4101 DONATIONS -STORMWATER DISTRICT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	169.68	-169.68	100.00%	68.68
Expenses Total	0.00	0.00	169.68	-169.68	100.00%	68.68
Dept Total	0.00	0.00	169.68	-169.68	100.00%	68.68
Expenses Fund Total	0.00	0.00	169.68	-169.68	100.00%	68.68
Net (Rev/Exp)	0.00	0.00	169.68	-169.68		68.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
365.33 +	0.00 -	169.68	=	195.65		

STATUS ONE

Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: October 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	15,939.59	-15,939.59	100.00%	320.00
Revenues Total	0.00	0.00	15,939.59	-15,939.59	100.00%	320.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,886.07	-7,886.07	100.00%	2,195.80
Expenses Total	0.00	0.00	7,886.07	-7,886.07	100.00%	2,195.80
Dept Total	0.00	0.00	8,053.52	-8,053.52	100.00%	-1,875.80
Revenues Total	0.00	0.00	15,939.59	-15,939.59	100.00%	320.00
Expenses Fund Total	0.00	0.00	7,886.07	-7,886.07	100.00%	2,195.80
Net (Rev/Exp)	0.00	0.00	8,053.52	-8,053.52		-1,875.80

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	15,939.59 -	7,886.07	= 8,053.52

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: October 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	4,501,124.89	-4,501,124.89	100.00%	414,701.54
000-00402.00 RETIREES	0.00	0.00	41,835.59	-41,835.59	100.00%	5,048.96
000-00405.00 OTHER PAYMENTS	0.00	0.00	468,959.71	-468,959.71	100.00%	67,690.54
Revenues Total	0.00	0.00	5,011,920.19	-5,011,920.19	100.00%	487,441.04
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,186,259.53	-5,186,259.53	100.00%	732,995.08
Expenses Total	0.00	0.00	5,186,259.53	-5,186,259.53	100.00%	732,995.08
Dept Total	0.00	0.00	-174,339.34	174,339.34	100.00%	-245,554.04
Revenues Total	0.00	0.00	5,011,920.19	-5,011,920.19	100.00%	487,441.04
Expenses Fund Total	0.00	0.00	5,186,259.53	-5,186,259.53	100.00%	732,995.08
Net (Rev/Exp)	0.00	0.00	-174,339.34	174,339.34		-245,554.04

Beginning/Adjusted Balance

1,057,002.59

+

YTD Revenues

5,011,920.19

-

YTD Expenses

5,186,259.53

=

Current Fund Balance

882,663.25

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Period Ending Date: October 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 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	3,772.37	-3,772.37	100.00%	253.11
Revenues Total	0.00	0.00	3,772.37	-3,772.37	100.00%	253.11
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	3,774.44	-3,774.44	100.00%	253.11
Expenses Total	0.00	0.00	3,772.37	-3,772.37	100.00%	253.11
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,772.37	-3,772.37	100.00%	253.11
Expenses Fund Total	0.00	0.00	3,772.37	-3,772.37	100.00%	253.11
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,000.00 +	3,772.37 -	3,772.37 =	1,000.00			

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND
Department

Howard County
Period Ending Date: October 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	2,899.47	-2,899.47	100.00%	111.79
Revenues Total	0.00	0.00	2,899.47	-2,899.47	100.00%	111.79
Dept Total	0.00	0.00	2,899.47	-2,899.47	100.00%	111.79
Revenues Total	0.00	0.00	2,899.47	-2,899.47	100.00%	111.79
Net (Rev/Exp)	0.00	0.00	2,899.47	-2,899.47		111.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,418,844.41 +	2,899.47 -	0.00 =	1,421,743.88			

STATUS ONE

Fund 4900 COMMISSIONER CERTIFICATE SALE
Howard County
Period Ending Date: October 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						
TAX SALE REDEMPTION	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Expenses Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Dept Total	0.00	0.00	-67,878.84	67,878.84	100.00%	0.00
Revenues Total	0.00	0.00	9,186.12	-9,186.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	77,064.96	-77,064.96	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-67,878.84	67,878.84		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
67,878.84 +	9,186.12 -	77,064.96	= 0.00			

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Department

Period Ending Date: October 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	9,711.46	-9,711.46	100.00%	1,130.50
Revenues Total	0.00	0.00	9,711.46	-9,711.46	100.00%	1,130.50
Expenses						
000-02253.00 REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	1,494.30	305.70	83.02%	183.49
000-03252.00 REPAIR & MAINTENANCE	2,000.00	2,000.00	1,339.43	660.57	66.97%	80.94
000-04721.00 EQUIPMENT	1,200.00	1,200.00	455.96	744.04	38.00%	0.00
Expenses Total	5,000.00	5,000.00	3,289.69	1,710.31	65.79%	264.43
Dept Total	-5,000.00	-5,000.00	6,421.77	-11,421.77	-128.44%	866.07
Revenues Total	0.00	0.00	9,711.46	-9,711.46	100.00%	1,130.50
Expenses Fund Total	5,000.00	5,000.00	3,289.69	1,710.31	65.79%	264.43
Net (Rev/Exp)	-5,000.00	-5,000.00	6,421.77	-11,421.77		866.07

Beginning/Adjusted Balance

30,322.30

+

YTD Revenues

9,711.46

-

YTD Expenses

3,289.69

=

Current Fund Balance

36,744.07

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT
Department

Howard County

Period Ending Date: October 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	450.60	-450.60	100.00%	0.00
Expenses Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Dept Total	0.00	0.00	-0.60	0.60	100.00%	0.00
Revenues Total	0.00	0.00	450.00	-450.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	450.60	-450.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-0.60	0.60		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
944.07 +	450.00 -	450.60 =	943.47			

STATUS ONE

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Department

Period Ending Date: October 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

22,000.00

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

22,000.00

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: October 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
Department

Howard County
Period Ending Date: October 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: October 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	246,204.79	-246,204.79	100.00%	20,791.61
Revenues Total	0.00	0.00	246,204.79	-246,204.79	100.00%	20,791.61
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	54,270.73	-54,270.73	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	49,612.11	-49,612.11	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	49,612.11	-49,612.11	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	37,939.33	-37,939.33	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	19,899.83	-19,899.83	100.00%	1,447.20
000-01521.00 FICA	0.00	0.00	16,087.39	-16,087.39	100.00%	1,465.61
000-01522.00 PERF	0.00	0.00	23,929.07	-23,929.07	100.00%	2,225.96
Expenses Total	0.00	0.00	251,350.57	-251,350.57	100.00%	22,946.61
Dept Total	0.00	0.00	-5,145.78	5,145.78	100.00%	-2,155.00
Revenues Total	0.00	0.00	246,204.79	-246,204.79	100.00%	20,791.61
Expenses Fund Total	0.00	0.00	251,350.57	-251,350.57	100.00%	22,946.61
Net (Rev/Exp)	0.00	0.00	-5,145.78	5,145.78		-2,155.00
Beginning/Adjusted Balance						
58.12 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	246,204.79 -	251,350.57	=	-5,087.66		

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: October 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	259,854.63	-259,854.63	100.00%	25,040.37
Revenues Total	0.00	0.00	259,854.63	-259,854.63	100.00%	25,040.37
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	32,950.08	8,403.76	79.68%	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	32,950.08	8,403.76	79.68%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	32,950.08	8,403.76	79.68%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	8,751.80	3,855.20	69.42%	654.33
000-01522.00 PERF	19,776.00	19,776.00	15,159.27	4,616.73	76.65%	1,149.48
000-01523.00 INSURANCE	20,500.00	20,500.00	13,621.83	6,878.17	66.45%	942.80
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	15,281.71	4,718.29	76.41%	370.92
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04723.00 VEHICLES	0.00	13,796.99	0.00	13,796.99	0.00%	0.00
000-04727.00 GROUNDS REPAIR	0.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	525.04	-525.04	100.00%	0.00
Expenses Total	238,683.00	265,095.35	174,608.18	90,487.17	65.87%	12,312.89
Dept Total	-238,683.00	-265,095.35	85,246.45	-350,341.80	-32.16%	12,727.48
Revenues Total	0.00	0.00	259,854.63	-259,854.63	100.00%	25,040.37
Expenses Fund Total	238,683.00	265,095.35	174,608.18	90,487.17	65.87%	12,312.89
Net (Rev/Exp)	-238,683.00	-265,095.35	85,246.45	-350,341.80		12,727.48

Beginning/Adjusted Balance

23,509.61 +

YTD Revenues

259,854.63 -

YTD Expenses

174,608.18 =

Current Fund Balance

108,756.06

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN
Department

Howard County
Period Ending Date: October 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	437,896.42	-437,896.42	100.00%	0.00
Revenues Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Expenses Fund Total	0.00	0.00	437,896.42	-437,896.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	437,896.42 -	437,896.42 =	0.00			

STATUS ONE

Fund 4915 KITTY RUN HOLD MONEY FUND
Department

Howard County
Period Ending Date: October 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			

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE
Department

Howard County
Period Ending Date: October 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	23,717.00	-23,717.00	100.00%	0.00
Revenues Total	0.00	0.00	23,717.00	-23,717.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	21,399.43	-21,399.43	100.00%	1,861.29
Expenses Total	0.00	0.00	21,399.43	-21,399.43	100.00%	1,861.29
Dept Total	0.00	0.00	2,317.57	-2,317.57	100.00%	-1,861.29
Revenues Total	0.00	0.00	23,717.00	-23,717.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	21,399.43	-21,399.43	100.00%	1,861.29
Net (Rev/Exp)	0.00	0.00	2,317.57	-2,317.57		-1,861.29
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,424.43 +	23,717.00 -	21,399.43	= 6,742.00			

STATUS ONE

Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: October 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	54,193.47	-54,193.47	100.00%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses						
000-03610.00 BOND PAYMENT	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Expenses Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Dept Total	-93,200.00	-93,200.00	7,585.37	-100,785.37	-8.14%	0.00
Revenues Total	0.00	0.00	54,193.47	-54,193.47	100.00%	0.00
Expenses Fund Total	93,200.00	93,200.00	46,608.10	46,591.90	50.01%	0.00
Net (Rev/Exp)	-93,200.00	-93,200.00	7,585.37	-100,785.37		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
73,601.65 +	54,193.47 -	46,608.10 =	81,187.02			

STATUS ONE

Fund 4919 MAHLON SNYDER DRAIN RECONST LN
Howard County
Department Period Ending Date: October 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	73,505.70	-73,505.70	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Expenses Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Dept Total	0.00	0.00	-103,529.22	103,529.22	100.00%	0.00
Revenues Total	0.00	0.00	73,505.70	-73,505.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	177,034.92	-177,034.92	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-103,529.22	103,529.22		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,529.22 +	73,505.70 -	177,034.92 =	0.00			

STATUS ONE

Fund 4920 SITZES ESCROW
Department

Howard County
Period Ending Date: October 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: October 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	770.03	-770.03	100.00%	66.67
Revenues Total	0.00	0.00	770.03	-770.03	100.00%	66.67
Dept Total	0.00	0.00	770.03	-770.03	100.00%	66.67
Revenues Total	0.00	0.00	770.03	-770.03	100.00%	66.67
Net (Rev/Exp)	0.00	0.00	770.03	-770.03		66.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,856.77 +	770.03 -	0.00 =	2,626.80			

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 4924 TMA 2012

Howard County

Department

Period Ending Date: October 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	43,500.70	-43,500.70	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Expenses Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Dept Total	0.00	0.00	-189,399.30	189,399.30	100.00%	0.00
Revenues Total	0.00	0.00	43,500.70	-43,500.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	232,900.00	-232,900.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-189,399.30	189,399.30		0.00

Beginning/Adjusted Balance

235,865.18

+

YTD Revenues

43,500.70

-

YTD Expenses

232,900.00

=

Current Fund Balance

46,465.88

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Department

Period Ending Date: October 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	4,833.50	-4,833.50	100.00%	486.50
Revenues Total	0.00	0.00	4,833.50	-4,833.50	100.00%	486.50
Dept Total	0.00	0.00	4,833.50	-4,833.50	100.00%	486.50
Revenues Total	0.00	0.00	4,833.50	-4,833.50	100.00%	486.50
Net (Rev/Exp)	0.00	0.00	4,833.50	-4,833.50		486.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,431.00 +	4,833.50 -	0.00 =	7,264.50			

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Howard County

Period Ending Date: October 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 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	372.52	5,627.48	6.21%	372.52
Expenses Total	0.00	6,000.00	372.52	5,627.48	6.21%	372.52
Dept Total	0.00	-6,000.00	5,627.48	-11,627.48	-93.79%	-372.52
Revenues Total	0.00	0.00	6,000.00	-6,000.00	100.00%	0.00
Expenses Fund Total	0.00	6,000.00	372.52	5,627.48	6.21%	372.52
Net (Rev/Exp)	0.00	-6,000.00	5,627.48	-11,627.48		-372.52

Beginning/Adjusted Balance

0.00

+

YTD Revenues

6,000.00

-

YTD Expenses

372.52

=

Current Fund Balance

5,627.48

STATUS ONE

Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: October 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	25,874.16	-25,874.16	100.00%	0.00
Expenses Total	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Dept Total	0.00	0.00	12,625.84	-12,625.84	100.00%	0.00
Revenues Total	0.00	0.00	38,500.00	-38,500.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	25,874.16	-25,874.16	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	12,625.84	-12,625.84		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

38,500.00

-

YTD Expenses

25,874.16

=

Current Fund Balance

12,625.84

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: October 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	75,572.87	-75,572.87	100.00%	32,495.85
Revenues Total	0.00	0.00	75,572.87	-75,572.87	100.00%	32,495.85
Expenses						
000-01113.08						
INVESTIGATOR	0.00	600.54	4,423.44	-3,822.90	736.58%	482.56
000-01521.00						
FICA	0.00	45.94	338.37	-292.43	736.55%	36.92
000-01522.00						
PERF	0.00	66.06	552.91	-486.85	836.98%	60.32
000-02321.00						
GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03120.00						
CONTRACT SERVICES	30,000.00	30,000.00	12,381.60	17,618.40	41.27%	0.00
000-03213.01						
WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03260.00						
WITNESS FEES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03262.00						
GRANT MATCH 508/512	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-04723.00						
KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00						
GENERAL FUND SHERIFF	10,000.00	14,542.00	4,542.00	10,000.00	31.23%	0.00
000-04725.00						
INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	2,000.00	-2,000.00	100.00%	0.00
Expenses Total	123,000.00	128,254.54	24,238.32	104,016.22	18.90%	579.80
Dept Total	-123,000.00	-128,254.54	51,334.55	-179,589.09	-40.03%	31,916.05
Revenues Total	0.00	0.00	75,572.87	-75,572.87	100.00%	32,495.85
Expenses Fund Total	123,000.00	128,254.54	24,238.32	104,016.22	18.90%	579.80
Net (Rev/Exp)	-123,000.00	-128,254.54	51,334.55	-179,589.09		31,916.05

Beginning/Adjusted Balance

31,777.82 +

YTD Revenues

75,572.87 -

YTD Expenses

24,238.32

Current Fund Balance

= 83,112.37

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND
Howard County
Period Ending Date: October 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
		-				

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 5100 PAYROLL CLEARING

Howard County

Period Ending Date: October 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 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

2,977,689.21

+

YTD Revenues

0.00

-

YTD Expenses

1,918.03

=

Current Fund Balance

2,975,771.18

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: October 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	81,342.93	-81,342.93	100.00%	8,661.88
Revenues Total	0.00	0.00	81,342.93	-81,342.93	100.00%	8,661.88
Expenses						
000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	0.00	-14.56	14.56	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	80,786.45	-80,786.45	100.00%	7,798.11
Expenses Total	0.00	0.00	80,771.89	-80,771.89	100.00%	7,798.11
Dept Total	0.00	0.00	571.04	-571.04	100.00%	863.77
Revenues Total	0.00	0.00	81,342.93	-81,342.93	100.00%	8,661.88
Expenses Fund Total	0.00	0.00	80,771.89	-80,771.89	100.00%	7,798.11
Net (Rev/Exp)	0.00	0.00	571.04	-571.04		863.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,522.33 +	81,342.93 -	80,771.89 =	12,093.37			

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: October 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	3,654,482.76	-3,654,482.76	100.00%	338,388.91
Revenues Total	0.00	0.00	3,654,482.76	-3,654,482.76	100.00%	338,388.91
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,650,011.51	-3,650,011.51	100.00%	336,113.87
Expenses Total	0.00	0.00	3,650,011.51	-3,650,011.51	100.00%	336,113.87
Dept Total	0.00	0.00	4,471.25	-4,471.25	100.00%	2,275.04
Revenues Total	0.00	0.00	3,654,482.76	-3,654,482.76	100.00%	338,388.91
Expenses Fund Total	0.00	0.00	3,650,011.51	-3,650,011.51	100.00%	336,113.87
Net (Rev/Exp)	0.00	0.00	4,471.25	-4,471.25		2,275.04

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
333,917.66 +	3,654,482.76 -	3,650,011.51 =	338,388.91

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT
Department

Howard County
Period Ending Date: October 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	43,379.47	-43,379.47	100.00%	3,599.96
Revenues Total	0.00	0.00	43,379.47	-43,379.47	100.00%	3,599.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	43,379.47	-43,379.47	100.00%	3,599.96
Expenses Total	0.00	0.00	43,379.47	-43,379.47	100.00%	3,599.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	43,379.47	-43,379.47	100.00%	3,599.96
Expenses Fund Total	0.00	0.00	43,379.47	-43,379.47	100.00%	3,599.96
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 43,379.47	-	YTD Expenses 43,379.47	=	Current Fund Balance 0.00

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP Howard County
Department Period Ending Date: October 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	36,763.94	-36,763.94	100.00%	3,802.32
Revenues Total	0.00	0.00	36,763.94	-36,763.94	100.00%	3,802.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	36,763.94	-36,763.94	100.00%	3,802.32
Expenses Total	0.00	0.00	36,763.94	-36,763.94	100.00%	3,802.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	36,763.94	-36,763.94	100.00%	3,802.32
Expenses Fund Total	0.00	0.00	36,763.94	-36,763.94	100.00%	3,802.32
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		36,763.94	- 36,763.94	= 0.00		

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: October 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	1,485,332.72	-1,485,332.72	100.00%	140,557.43
Revenues Total	0.00	0.00	1,485,332.72	-1,485,332.72	100.00%	140,557.43
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,485,380.71	-1,485,380.71	100.00%	140,557.43
Expenses Total	0.00	0.00	1,485,380.71	-1,485,380.71	100.00%	140,557.43
Dept Total	0.00	0.00	-47.99	47.99	100.00%	0.00
Revenues Total	0.00	0.00	1,485,332.72	-1,485,332.72	100.00%	140,557.43
Expenses Fund Total	0.00	0.00	1,485,380.71	-1,485,380.71	100.00%	140,557.43
Net (Rev/Exp)	0.00	0.00	-47.99	47.99		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-57,828.09 +	1,485,332.72 -	1,485,380.71 =	-57,876.08

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department

Period Ending Date: October 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	2,258,878.12	-2,258,878.12	100.00%	206,948.74
Revenues Total	0.00	0.00	2,258,878.12	-2,258,878.12	100.00%	206,948.74
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,258,941.90	-2,258,941.90	100.00%	206,948.74
Expenses Total	0.00	0.00	2,258,941.90	-2,258,941.90	100.00%	206,948.74
Dept Total	0.00	0.00	-63.78	63.78	100.00%	0.00
Revenues Total	0.00	0.00	2,258,878.12	-2,258,878.12	100.00%	206,948.74
Expenses Fund Total	0.00	0.00	2,258,941.90	-2,258,941.90	100.00%	206,948.74
Net (Rev/Exp)	0.00	0.00	-63.78	63.78		0.00

Beginning/Adjusted Balance

-132,261.82 +

YTD Revenues

2,258,878.12 -

YTD Expenses

2,258,941.90 =

Current Fund Balance

-132,325.60

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX
Department

Howard County
Period Ending Date: October 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	227,149.51	-227,149.51	100.00%	21,208.84
Revenues Total	0.00	0.00	227,149.51	-227,149.51	100.00%	21,208.84
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	227,149.51	-227,149.51	100.00%	21,208.84
Expenses Total	0.00	0.00	227,149.51	-227,149.51	100.00%	21,208.84
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	227,149.51	-227,149.51	100.00%	21,208.84
Expenses Fund Total	0.00	0.00	227,149.51	-227,149.51	100.00%	21,208.84
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,255.19 +		227,149.51 -	227,149.51 =	-9,255.19		

STATUS ONE

Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: October 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 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
PERF	0.00	0.00	1,645,528.35	-1,645,528.35	100.00%	152,818.30
Revenues Total	0.00	0.00	1,645,528.35	-1,645,528.35	100.00%	152,818.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,732,515.40	-1,732,515.40	100.00%	153,252.63
Expenses Total	0.00	0.00	1,732,515.40	-1,732,515.40	100.00%	153,252.63
Dept Total	0.00	0.00	-86,987.05	86,987.05	100.00%	-434.33
Revenues Total	0.00	0.00	1,645,528.35	-1,645,528.35	100.00%	152,818.30
Expenses Fund Total	0.00	0.00	1,732,515.40	-1,732,515.40	100.00%	153,252.63
Net (Rev/Exp)	0.00	0.00	-86,987.05	86,987.05		-434.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
207,851.99 +	1,645,528.35 -	1,732,515.40 =	120,864.94			

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE
Department

Howard County
Period Ending Date: October 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	497,288.10	-497,288.10	100.00%	46,430.66
Revenues Total	0.00	0.00	497,288.10	-497,288.10	100.00%	46,430.66
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	497,288.10	-497,288.10	100.00%	46,430.66
Expenses Total	0.00	0.00	497,288.10	-497,288.10	100.00%	46,430.66
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	497,288.10	-497,288.10	100.00%	46,430.66
Expenses Fund Total	0.00	0.00	497,288.10	-497,288.10	100.00%	46,430.66
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
-35,596.10	+	YTD Revenues 497,288.10	-	YTD Expenses 497,288.10	=	Current Fund Balance -35,596.10

STATUS ONE

Fund 5365 MISC CLEARING FUND

Howard County

Period Ending Date: October 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 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

85,579.18

-

YTD Expenses

85,579.18

=

Current Fund Balance

0.00

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Department

Period Ending Date: October 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	405,522.13	-405,522.13	100.00%	0.00
000-00902.00 POOR RELIEF EXCISE	0.00	0.00	24,462.20	-24,462.20	100.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses						
000-05000.00 EXPENSES	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Expenses Fund Total	0.00	0.00	429,984.33	-429,984.33	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		429,984.33 -	429,984.33 =	0.00		

STATUS ONE

Fund 6002 BACHELOR RUN
Department

Howard County

Period Ending Date: October 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	767.63	-767.63	100.00%	0.00
Revenues Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Expenses Fund Total	0.00	0.00	767.63	-767.63	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 767.63	- YTD Expenses 767.63	=	Current Fund Balance 0.00		

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS Howard County
Department Period Ending Date: October 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	220,745.82	-220,745.82	100.00%	0.00
000-00403.00 EXCISE	0.00	0.00	8,239.49	-8,239.49	100.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Expenses Fund Total	0.00	0.00	228,985.31	-228,985.31	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		228,985.31	228,985.31	=		0.00

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Period Ending Date: October 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 6004 SETTLEMENT - CORPORATION TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	16,992,326.16	-16,992,326.16	100.00%	6,789.93
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	651,516.85	-651,516.85	100.00%	0.00
Revenues Total	0.00	0.00	17,643,843.01	-17,643,843.01	100.00%	6,789.93
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	17,643,843.01	-17,643,843.01	100.00%	6,789.93
Expenses Total	0.00	0.00	17,643,843.01	-17,643,843.01	100.00%	6,789.93
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	17,643,843.01	-17,643,843.01	100.00%	6,789.93
Expenses Fund Total	0.00	0.00	17,643,843.01	-17,643,843.01	100.00%	6,789.93
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	+	17,643,843.01	-	17,643,843.01	=	0.00

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE
Department

Howard County
Period Ending Date: October 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	45,862.09	-45,862.09	100.00%	0.00
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	11,639.36	-11,639.36	100.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Expenses Fund Total	0.00	0.00	57,501.45	-57,501.45	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		57,501.45	-	57,501.45	=	0.00

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE Howard County
Department Period Ending Date: October 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 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	7,522,162.29	-7,522,162.29	100.00%	237,549.20
000-00902.00 DEBT SVC EXCISE	0.00	0.00	572,749.33	-572,749.33	100.00%	0.00
Revenues Total	0.00	0.00	8,094,911.62	-8,094,911.62	100.00%	237,549.20
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,094,911.62	-8,094,911.62	100.00%	237,549.20
Expenses Total	0.00	0.00	8,094,911.62	-8,094,911.62	100.00%	237,549.20
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,094,911.62	-8,094,911.62	100.00%	237,549.20
Expenses Fund Total	0.00	0.00	8,094,911.62	-8,094,911.62	100.00%	237,549.20
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		8,094,911.62	- 8,094,911.62	= 0.00		

STATUS ONE

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING
Department

Howard County
Period Ending Date: October 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 6007 SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00 FIREFIGHTING TAX PROPERTY	0.00	0.00	171,035.89	-171,035.89	100.00%	0.00
000-00902.00 FIREFIGHTING TAX EXCISE	0.00	0.00	29,960.73	-29,960.73	100.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses						
000-05000.00 EXPENSES	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	200,996.62	-200,996.62	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		200,996.62	200,996.62	=		0.00

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION
Department

Howard County
Period Ending Date: October 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	23,300.95	-23,300.95	100.00%	0.00
000-00902.00 FIRE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,170.66	-	24,170.66	=	0.00

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS Howard County
Department Period Ending Date: October 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	6,649,611.09	-6,649,611.09	100.00%	203,706.85
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	444,197.07	-444,197.07	100.00%	0.00
Revenues Total	0.00	0.00	7,093,808.16	-7,093,808.16	100.00%	203,706.85
Expenses						
000-05000.00 EXPENSE	0.00	0.00	7,093,808.16	-7,093,808.16	100.00%	203,706.85
Expenses Total	0.00	0.00	7,093,808.16	-7,093,808.16	100.00%	203,706.85
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,093,808.16	-7,093,808.16	100.00%	203,706.85
Expenses Fund Total	0.00	0.00	7,093,808.16	-7,093,808.16	100.00%	203,706.85
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		7,093,808.16	- 7,093,808.16	= 0.00		

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: October 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	2,529,153.37	-2,529,153.37	100.00%	71,961.16
000-00902.00 EXCISE TAX	0.00	0.00	171,918.99	-171,918.99	100.00%	0.00
Revenues Total	0.00	0.00	2,701,072.36	-2,701,072.36	100.00%	71,961.16
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,701,072.36	-2,701,072.36	100.00%	71,961.16
Expenses Total	0.00	0.00	2,701,072.36	-2,701,072.36	100.00%	71,961.16
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,701,072.36	-2,701,072.36	100.00%	71,961.16
Expenses Fund Total	0.00	0.00	2,701,072.36	-2,701,072.36	100.00%	71,961.16
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	2,701,072.36 -	2,701,072.36 =	0.00			

STATUS ONE

Fund 6012 SETTLEMENT - CORP PARKS & REC
Department

Howard County
Period Ending Date: October 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	1,529,277.99	-1,529,277.99	100.00%	0.00
000-00902.00 PK TRUSTEES EXCISE TAX	0.00	0.00	57,081.33	-57,081.33	100.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-45,626.94	+	1,586,359.32	-	1,586,359.32	=	-45,626.94

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department Period Ending Date: October 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	122,636.57	-122,636.57	100.00%	0.00
000-00902.00 PLAN COMMISSION EXCISE	0.00	0.00	4,577.48	-4,577.48	100.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Expenses Fund Total	0.00	0.00	127,214.05	-127,214.05	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		127,214.05	127,214.05	=		0.00

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION Howard County
Department Period Ending Date: October 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	23,300.95	-23,300.95	100.00%	0.00
000-00902.00 CITY POLICE PENSION EXCISE	0.00	0.00	869.71	-869.71	100.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,170.66	-	24,170.66	=	0.00

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: October 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	1,409,897.71	-1,409,897.71	100.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,409,897.71	-1,409,897.71	=		0.00

STATUS ONE

Fund 6016 SETTLEMENT - TWP RECREATION
Department

Howard County
Period Ending Date: October 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	4,811.98	-4,811.98	100.00%	0.00
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	635.85	-635.85	100.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,447.83	-5,447.83	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		5,447.83	-	5,447.83	=	0.00

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE
Department

Howard County
Period Ending Date: October 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	393,105.65	-393,105.65	100.00%	0.00
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	28,609.01	-28,609.01	100.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses						
000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Expenses Fund Total	0.00	0.00	421,714.66	-421,714.66	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,980.77 +	421,714.66 -	421,714.66 =	2,980.77			

STATUS ONE

Fund 6018 SETTLEMENT - CORP STREET (MVH) Howard County
Department Period Ending Date: October 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	1,288,577.91	-1,288,577.91	100.00%	1,687.49
000-00902.00						
STREET FUND RUSS. EXCISE	0.00	0.00	51,901.59	-51,901.59	100.00%	0.00
Revenues Total	0.00	0.00	1,340,479.50	-1,340,479.50	100.00%	1,687.49
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,340,479.50	-1,340,479.50	100.00%	1,687.49
Expenses Total	0.00	0.00	1,340,479.50	-1,340,479.50	100.00%	1,687.49
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,340,479.50	-1,340,479.50	100.00%	1,687.49
Expenses Fund Total	0.00	0.00	1,340,479.50	-1,340,479.50	100.00%	1,687.49
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	1,340,479.50	1,340,479.50	0.00		

STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL
Department

Howard County
Period Ending Date: October 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	450,706.30	-450,706.30	100.00%	0.00
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	30,360.83	-30,360.83	100.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Expenses Fund Total	0.00	0.00	481,067.13	-481,067.13	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		481,067.13	- 481,067.13	= 0.00		

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: October 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 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year 2013						
Department 000						
Revenues						
000-00901.00						
PROPERTY TAX	0.00	0.00	3,200,673.18	-3,200,673.18	100.00%	97,883.02
000-00902.00						
TRANSPORTATION EXCISE	0.00	0.00	237,227.53	-237,227.53	100.00%	0.00
Revenues Total	0.00	0.00	3,437,900.71	-3,437,900.71	100.00%	97,883.02
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,437,900.71	-3,437,900.71	100.00%	97,883.02
Expenses Total	0.00	0.00	3,437,900.71	-3,437,900.71	100.00%	97,883.02
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,437,900.71	-3,437,900.71	100.00%	97,883.02
Expenses Fund Total	0.00	0.00	3,437,900.71	-3,437,900.71	100.00%	97,883.02
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	3,437,900.71	-	3,437,900.71	=	0.00

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County
Period Ending Date: October 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	77,704.69	-77,704.69	100.00%	6,453.43
Revenues Total	0.00	0.00	77,704.69	-77,704.69	100.00%	6,453.43
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	77,704.69	-77,704.69	100.00%	6,453.43
Expenses Total	0.00	0.00	77,704.69	-77,704.69	100.00%	6,453.43
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	77,704.69	-77,704.69	100.00%	6,453.43
Expenses Fund Total	0.00	0.00	77,704.69	-77,704.69	100.00%	6,453.43
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	77,704.69 -	77,704.69	=	0.00		

November 20, 2013

9:30AM

STATUS ONE

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Fund 6022 SUR TAX

Howard County

Department

Period Ending Date: October 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 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
Revenues Total	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
Expenses Total	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
Expenses Fund Total	0.00	0.00	1,002,385.26	-1,002,385.26	100.00%	120,287.45
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			
	1,002,385.26 -	1,002,385.26 =	0.00			

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: October 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	178,513.00	-178,513.00	100.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	178,513.00	-178,513.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		178,513.00	- 178,513.00	= 0.00		

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT
Department

Howard County
Period Ending Date: October 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	237,914.94	-237,914.94	100.00%	0.00
000-00902.00						
AVIATION/AIRPORT EXCISE	0.00	0.00	8,880.33	-8,880.33	100.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Expenses Fund Total	0.00	0.00	246,795.27	-246,795.27	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		246,795.27	-	246,795.27	=	0.00

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Howard County

Department Period Ending Date: October 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	617,138.38	-617,138.38	100.00%	19,795.08
000-00902.00 EXCISE TAX	0.00	0.00	45,309.76	-45,309.76	100.00%	0.00
Revenues Total	0.00	0.00	662,448.14	-662,448.14	100.00%	19,795.08
Expenses						
000-05000.00 EXPENSE	0.00	0.00	662,448.14	-662,448.14	100.00%	19,795.08
Expenses Total	0.00	0.00	662,448.14	-662,448.14	100.00%	19,795.08
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	662,448.14	-662,448.14	100.00%	19,795.08
Expenses Fund Total	0.00	0.00	662,448.14	-662,448.14	100.00%	19,795.08
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		
		662,448.14	662,448.14	=		0.00

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT
Department

Howard County
Period Ending Date: October 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	667,001.48	-667,001.48	100.00%	23,106.52
000-00902.00 EXCISE TAX	0.00	0.00	57,193.07	-57,193.07	100.00%	0.00
Revenues Total	0.00	0.00	724,194.55	-724,194.55	100.00%	23,106.52
Expenses						
000-05000.00 EXPENSE	0.00	0.00	724,194.55	-724,194.55	100.00%	23,106.52
Expenses Total	0.00	0.00	724,194.55	-724,194.55	100.00%	23,106.52
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	724,194.55	-724,194.55	100.00%	23,106.52
Expenses Fund Total	0.00	0.00	724,194.55	-724,194.55	100.00%	23,106.52
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		
		724,194.55	724,194.55	=		0.00

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD

Howard County

Department

Period Ending Date: October 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	3,867.33	-3,867.33	100.00%	227.71
000-00902.00 EXCISE	0.00	0.00	367.66	-367.66	100.00%	0.00
Revenues Total	0.00	0.00	4,234.99	-4,234.99	100.00%	227.71
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,234.99	-4,234.99	100.00%	227.71
Expenses Total	0.00	0.00	4,234.99	-4,234.99	100.00%	227.71
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,234.99	-4,234.99	100.00%	227.71
Expenses Fund Total	0.00	0.00	4,234.99	-4,234.99	100.00%	227.71
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 +		4,234.99 -	4,234.99 =	0.00		

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: October 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	182.69	-182.69	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Expenses Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Dept Total	0.00	0.00	-3,966.88	3,966.88	100.00%	0.00
Revenues Total	0.00	0.00	182.69	-182.69	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,149.57	-4,149.57	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-3,966.88	3,966.88		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,966.88 +	182.69 -	4,149.57	= 0.00			

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING

Howard County

Department Period Ending Date: October 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	1,991.50	-1,991.50	100.00%	0.00
Revenues Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,991.50	-1,991.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	1,991.50	1,991.50	0.00		

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Department Period Ending Date: October 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	258,472.34	-258,472.34	100.00%	8,831.83
000-00902.00 EXCISE TAX	0.00	0.00	15,929.89	-15,929.89	100.00%	0.00
Revenues Total	0.00	0.00	274,402.23	-274,402.23	100.00%	8,831.83
Expenses						
000-05000.00 EXPENSES	0.00	0.00	274,402.23	-274,402.23	100.00%	8,831.83
Expenses Total	0.00	0.00	274,402.23	-274,402.23	100.00%	8,831.83
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	274,402.23	-274,402.23	100.00%	8,831.83
Expenses Fund Total	0.00	0.00	274,402.23	-274,402.23	100.00%	8,831.83
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		
		274,402.23	-	274,402.23	=	0.00

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS
Department

Howard County
Period Ending Date: October 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	48,332.74	-48,332.74	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Expenses Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Dept Total	0.00	0.00	-60,292.77	60,292.77	100.00%	0.00
Revenues Total	0.00	0.00	48,332.74	-48,332.74	100.00%	0.00
Expenses Fund Total	0.00	0.00	108,625.51	-108,625.51	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-60,292.77	60,292.77		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
60,735.03 +	48,332.74 -	108,625.51	=	442.26		

STATUS ONE

Fund 6042 SEWAGE COLLECTION

Howard County

Department

Period Ending Date: October 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	307,220.38	-307,220.38	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Expenses Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Dept Total	0.00	0.00	-360,936.06	360,936.06	100.00%	0.00
Revenues Total	0.00	0.00	307,220.38	-307,220.38	100.00%	0.00
Expenses Fund Total	0.00	0.00	668,156.44	-668,156.44	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-360,936.06	360,936.06		0.00

Beginning/Adjusted Balance

361,614.42

+

YTD Revenues

307,220.38

-

YTD Expenses

668,156.44

=

Current Fund Balance

678.36

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX
Department

Howard County
Period Ending Date: October 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	171,052.50	-171,052.50	100.00%	0.00
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	171,052.50	-171,052.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		171,052.50	171,052.50	=	0.00	

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: October 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	6,073,866.40	-6,073,866.40	100.00%	607,386.64
Revenues Total	0.00	0.00	6,073,866.40	-6,073,866.40	100.00%	607,386.64
Expenses						
000-05000.00 EXPENSE	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Expenses Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Dept Total	0.00	0.00	1,796,062.72	-1,796,062.72	100.00%	607,386.64
Revenues Total	0.00	0.00	6,073,866.40	-6,073,866.40	100.00%	607,386.64
Expenses Fund Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,796,062.72	-1,796,062.72		607,386.64

Beginning/Adjusted Balance

1,449,653.46

+

YTD Revenues

6,073,866.40

-

YTD Expenses

4,277,803.68

=

Current Fund Balance

3,245,716.18

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: October 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	3,207.50	-3,207.50	100.00%	634.50
Revenues Total	0.00	0.00	3,207.50	-3,207.50	100.00%	634.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Expenses Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Dept Total	0.00	0.00	1,407.00	-1,407.00	100.00%	634.50
Revenues Total	0.00	0.00	3,207.50	-3,207.50	100.00%	634.50
Expenses Fund Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,407.00	-1,407.00		634.50

Beginning/Adjusted Balance

81.00

+

YTD Revenues

3,207.50

-

YTD Expenses

1,800.50

=

Current Fund Balance

1,488.00

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE
Department

Howard County
Period Ending Date: October 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	87,631.31	-87,631.31	100.00%	7,588.00
Revenues Total	0.00	0.00	87,631.31	-87,631.31	100.00%	7,588.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Expenses Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Dept Total	0.00	0.00	34,613.50	-34,613.50	100.00%	7,588.00
Revenues Total	0.00	0.00	87,631.31	-87,631.31	100.00%	7,588.00
Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	34,613.50	-34,613.50		7,588.00
Beginning/Adjusted Balance						
7,798.50	+	YTD Revenues 87,631.31	-	YTD Expenses 53,017.81	=	Current Fund Balance 42,412.00

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES

Howard County

Department Period Ending Date: October 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	1.60	-1.60	100.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Expenses Fund Total	0.00	0.00	1.60	-1.60	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 1.60	-	YTD Expenses 1.60	=	Current Fund Balance 0.00

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department Period Ending Date: October 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	7,678.60	-7,678.60	100.00%	-198.80
Revenues Total	0.00	0.00	7,678.60	-7,678.60	100.00%	-198.80
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Expenses Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Dept Total	0.00	0.00	2,931.20	-2,931.20	100.00%	-198.80
Revenues Total	0.00	0.00	7,678.60	-7,678.60	100.00%	-198.80
Expenses Fund Total	0.00	0.00	4,747.40	-4,747.40	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,931.20	-2,931.20		-198.80
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 7,678.60	-	YTD Expenses 4,747.40	=	Current Fund Balance 2,931.20

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: October 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	8,075.00	-8,075.00	100.00%	1,095.00
Revenues Total	0.00	0.00	8,075.00	-8,075.00	100.00%	1,095.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Expenses Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Dept Total	0.00	0.00	3,505.00	-3,505.00	100.00%	1,095.00
Revenues Total	0.00	0.00	8,075.00	-8,075.00	100.00%	1,095.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,505.00	-3,505.00		1,095.00

Beginning/Adjusted Balance

1,010.00

+

YTD Revenues

8,075.00

-

YTD Expenses

4,570.00

=

Current Fund Balance

4,515.00

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: October 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	9,868.50	-9,868.50	100.00%	0.00
Revenues Total	0.00	0.00	9,868.50	-9,868.50	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Expenses Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Dept Total	0.00	0.00	4,182.75	-4,182.75	100.00%	0.00
Revenues Total	0.00	0.00	9,868.50	-9,868.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,182.75	-4,182.75		0.00

Beginning/Adjusted Balance

911.75

+

YTD Revenues

9,868.50

-

YTD Expenses

5,685.75

=

Current Fund Balance

5,094.50

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE
Howard County
Period Ending Date: October 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	1,375.00	-1,375.00	100.00%	62.50
Revenues Total	0.00	0.00	1,375.00	-1,375.00	100.00%	62.50
Expenses						
000-05000.00 EXPENSE	0.00	0.00	812.50	-812.50	100.00%	0.00
Expenses Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Dept Total	0.00	0.00	562.50	-562.50	100.00%	62.50
Revenues Total	0.00	0.00	1,375.00	-1,375.00	100.00%	62.50
Expenses Fund Total	0.00	0.00	812.50	-812.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	562.50	-562.50		62.50
Beginning/Adjusted Balance						
62.50 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,375.00 -	812.50	= 625.00			

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: October 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	7,052.50	-7,052.50	100.00%	762.50
Revenues Total	0.00	0.00	7,052.50	-7,052.50	100.00%	762.50
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Expenses Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Dept Total	0.00	0.00	2,980.00	-2,980.00	100.00%	762.50
Revenues Total	0.00	0.00	7,052.50	-7,052.50	100.00%	762.50
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,980.00	-2,980.00		762.50

Beginning/Adjusted Balance

727.50

+

YTD Revenues

7,052.50

-

YTD Expenses

4,072.50

=

Current Fund Balance

3,707.50

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT
Howard County
Period Ending Date: October 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	155.50	-155.50	100.00%	53.50
Revenues Total	0.00	0.00	155.50	-155.50	100.00%	53.50
Dept Total	0.00	0.00	155.50	-155.50	100.00%	53.50
Revenues Total	0.00	0.00	155.50	-155.50	100.00%	53.50
Net (Rev/Exp)	0.00	0.00	155.50	-155.50		53.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	155.50 -	0.00 =	155.50			

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE
Howard County
Period Ending Date: October 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	2,325.00	-2,325.00	100.00%	50.00
Revenues Total	0.00	0.00	2,325.00	-2,325.00	100.00%	50.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Expenses Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Dept Total	0.00	0.00	600.00	-600.00	100.00%	50.00
Revenues Total	0.00	0.00	2,325.00	-2,325.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	1,725.00	-1,725.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	600.00	-600.00		50.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
135.00 +	2,325.00 -	1,725.00 =	735.00			

STATUS ONE

Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: October 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	3,365,743.40	-3,365,743.40	100.00%	6,994.71
Revenues Total	0.00	0.00	3,365,743.40	-3,365,743.40	100.00%	6,994.71
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	1,304,917.28
Expenses Total	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	1,304,917.28
Dept Total	0.00	0.00	-587,144.06	587,144.06	100.00%	-1,297,922.57
Revenues Total	0.00	0.00	3,365,743.40	-3,365,743.40	100.00%	6,994.71
Expenses Fund Total	0.00	0.00	3,952,887.46	-3,952,887.46	100.00%	1,304,917.28
Net (Rev/Exp)	0.00	0.00	-587,144.06	587,144.06		-1,297,922.57

Beginning/Adjusted Balance

594,138.67

+

YTD Revenues

3,365,743.40

-

YTD Expenses

3,952,887.46

=

Current Fund Balance

6,994.61

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: October 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	881.25	-881.25	100.00%	75.00
Revenues Total	0.00	0.00	881.25	-881.25	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	900.00	-900.00	100.00%	75.00
Expenses Total	0.00	0.00	881.25	-881.25	100.00%	75.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	881.25	-881.25	100.00%	75.00
Expenses Fund Total	0.00	0.00	881.25	-881.25	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		
		881.25	881.25	=		0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS
Department

Howard County
Period Ending Date: October 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	480,391.49	-480,391.49	100.00%	57,654.71
Revenues Total	0.00	0.00	480,391.49	-480,391.49	100.00%	57,654.71
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	480,391.49	-480,391.49	100.00%	57,654.71
Expenses Total	0.00	0.00	480,391.49	-480,391.49	100.00%	57,654.71
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	480,391.49	-480,391.49	100.00%	57,654.71
Expenses Fund Total	0.00	0.00	480,391.49	-480,391.49	100.00%	57,654.71
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			
	480,391.49 -	480,391.49	=	0.00		

STATUS ONE

Fund 7312 CEDIT DISTRIBUTION

Howard County

Department

Period Ending Date: October 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 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	2,439,693.10	-2,439,693.10	100.00%	243,969.31
Revenues Total	0.00	0.00	2,439,693.10	-2,439,693.10	100.00%	243,969.31
Expenses						
000-03120.00 COUNTY	0.00	0.00	871,213.30	-871,213.30	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,541,259.80	-1,541,259.80	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	16,314.60	-16,314.60	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	10,905.40	-10,905.40	100.00%	1,090.54
Expenses Total	0.00	0.00	2,439,693.10	-2,439,693.10	100.00%	243,969.31
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,439,693.10	-2,439,693.10	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	2,439,693.10	-2,439,693.10	100.00%	243,969.31
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	2,439,693.10	-	2,439,693.10	=	0.00

STATUS ONE

Fund 7313 COIT DISTRIBUTION
Department

Howard County
Period Ending Date: October 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	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Revenues Total	0.00	0.00	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Expenses Total	0.00	0.00	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	7,653,071.70	-7,653,071.70	100.00%	850,341.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	7,653,071.70 -	7,653,071.70 =	0.00			

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: October 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	47,255.78	-47,255.78	100.00%	4,831.39
Revenues Total	0.00	0.00	47,255.78	-47,255.78	100.00%	4,831.39
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	45,793.10	-45,793.10	100.00%	9,275.31
Expenses Total	0.00	0.00	45,793.10	-45,793.10	100.00%	9,275.31
Dept Total	0.00	0.00	1,462.68	-1,462.68	100.00%	-4,443.92
Revenues Total	0.00	0.00	47,255.78	-47,255.78	100.00%	4,831.39
Expenses Fund Total	0.00	0.00	45,793.10	-45,793.10	100.00%	9,275.31
Net (Rev/Exp)	0.00	0.00	1,462.68	-1,462.68		-4,443.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
17,603.17 +	47,255.78 -	45,793.10 =	19,065.85			

STATUS ONE

Fund 8101 10.555 KINSEY NATNL SCHOOL LUN
Department

Howard County
Period Ending Date: October 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

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: October 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 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%	6,667.32
Revenues Total	0.00	0.00	16,345.36	-16,345.36	100.00%	6,667.32
Expenses						
000-01111.00						
DEPUTY PAY	0.00	0.00	5,611.63	-5,611.63	100.00%	227.19
000-01521.00						
FICA	0.00	0.00	411.97	-411.97	100.00%	16.27
000-05000.00						
EXPENDITURES	0.00	0.00	6,870.33	-6,870.33	100.00%	2,247.76
Expenses Total	0.00	0.00	12,893.93	-12,893.93	100.00%	2,491.22
Dept Total	0.00	0.00	3,451.43	-3,451.43	100.00%	4,176.10
Revenues Total	0.00	0.00	16,345.36	-16,345.36	100.00%	6,667.32
Expenses Fund Total	0.00	0.00	12,893.93	-12,893.93	100.00%	2,491.22
Net (Rev/Exp)	0.00	0.00	3,451.43	-3,451.43		4,176.10

Beginning/Adjusted Balance

-2,169.50

+

YTD Revenues

16,345.36

-

YTD Expenses

12,893.93

=

Current Fund Balance

1,281.93

STATUS ONE

Fund 8103 97.042 EMPG SALARIES

Howard County

Department

Period Ending Date: October 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

Period Ending Date: October 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 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	7,907.43	-7,907.43	100.00%	156.93
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	575.96	-575.96	100.00%	11.11
Expenses Total	0.00	0.00	8,483.39	-8,483.39	100.00%	168.04
Dept Total	0.00	0.00	17.09	-17.09	100.00%	-168.04
Revenues Total	0.00	0.00	8,500.48	-8,500.48	100.00%	0.00
Expenses Fund Total	0.00	0.00	8,483.39	-8,483.39	100.00%	168.04
Net (Rev/Exp)	0.00	0.00	17.09	-17.09		-168.04
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-7,480.12	+	8,500.48	- 8,483.39	=		-7,463.03

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

231 of 249

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: October 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 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses						
000-01111.00 DEPUTY DIRECTOR	0.00	0.00	20,563.88	-20,563.88	100.00%	3,093.48
000-01112.00 CASEWORKER	0.00	0.00	15,044.44	-15,044.44	100.00%	2,246.28
000-01521.00 FICA	0.00	0.00	2,433.15	-2,433.15	100.00%	365.40
000-01522.00 PERF	0.00	0.00	4,451.09	-4,451.09	100.00%	667.48
000-01523.00 INSURANCE	0.00	0.00	7,602.66	-7,602.66	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	64,451.49	-64,451.49	100.00%	7,498.96
Dept Total	0.00	0.00	-2,038.90	2,038.90	100.00%	-7,498.96
Revenues Total	0.00	0.00	62,412.59	-62,412.59	100.00%	0.00
Expenses Fund Total	0.00	0.00	64,451.49	-64,451.49	100.00%	7,498.96
Net (Rev/Exp)	0.00	0.00	-2,038.90	2,038.90		-7,498.96

Beginning/Adjusted Balance

0.00

+

YTD Revenues

62,412.59

-

YTD Expenses

64,451.49

=

Current Fund Balance

-2,038.90

STATUS ONE

Fund 8110 93.069 BIO PUB HEALTH COORD GR
Department

Howard County
Period Ending Date: October 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%	806.61
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	806.61
Dept Total	0.00	0.00	1,558.79	-1,558.79	100.00%	806.61
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	806.61
Net (Rev/Exp)	0.00	0.00	1,558.79	-1,558.79		806.61
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
10,565.73 +	1,558.79 -	0.00	= 12,124.52			

STATUS ONE

Fund 8111 97.029 FLOOD MIT ASSIST GRANT
Department

Howard County
Period Ending Date: October 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: October 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 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Department 000						
Revenues						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses						
000-01111.00						
DEPUTY PROSECUTOR	40,370.00	41,298.04	33,254.91	8,043.13	80.52%	3,093.48
000-01117.00						
PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	12,022.57	2,953.51	80.28%	1,123.08
000-01521.00						
FICA	4,300.00	4,395.48	3,023.26	1,372.22	68.78%	281.60
000-01522.00						
PERF	6,000.00	6,137.29	4,156.81	1,980.48	67.73%	386.68
000-01523.00						
INSURANCE	12,000.00	12,000.00	12,404.97	-404.97	103.37%	1,154.00
Expenses Total	77,326.00	78,806.89	64,862.52	13,944.37	82.31%	6,038.84
Dept Total	-77,326.00	-78,806.89	-24,862.52	-53,944.37	31.55%	-6,038.84
Revenues Total	0.00	0.00	40,000.00	-40,000.00	100.00%	0.00
Expenses Fund Total	77,326.00	78,806.89	64,862.52	13,944.37	82.31%	6,038.84
Net (Rev/Exp)	-77,326.00	-78,806.89	-24,862.52	-53,944.37		-6,038.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
5,136.72 +		40,000.00 -	64,862.52 =	-19,725.80		

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS
Department

Howard County

Period Ending Date: October 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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,022.16	- 4,022.16	= 0.00		

STATUS ONE

Fund 8117 16.548 TITLE V JDAI
Department

Howard County

Period Ending Date: October 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						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,722.22	-1,722.22	100.00%	1,722.22
Expenses Total	0.00	0.00	1,722.22	-1,722.22	100.00%	1,722.22
Dept Total	0.00	0.00	1,722.22	-1,722.22	100.00%	1,722.22
Expenses Fund Total	0.00	0.00	1,722.22	-1,722.22	100.00%	1,722.22
Net (Rev/Exp)	0.00	0.00	1,722.22	-1,722.22		1,722.22
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-14,271.76	+	0.00	-	1,722.22	=	-15,993.98

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department

Period Ending Date: October 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	233,547.53	-233,547.53	100.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Expenses Fund Total	0.00	0.00	233,547.53	-233,547.53	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		233,547.53	- 233,547.53	= 0.00		

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Department

Period Ending Date: October 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%	103,505.00
Revenues Total	0.00	0.00	115,893.80	-115,893.80	100.00%	103,505.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	117,464.80	-117,464.80	100.00%	1,571.00
Expenses Total	0.00	0.00	117,464.80	-117,464.80	100.00%	1,571.00
Dept Total	0.00	0.00	-1,571.00	1,571.00	100.00%	101,934.00
Revenues Total	0.00	0.00	115,893.80	-115,893.80	100.00%	103,505.00
Expenses Fund Total	0.00	0.00	117,464.80	-117,464.80	100.00%	1,571.00
Net (Rev/Exp)	0.00	0.00	-1,571.00	1,571.00		101,934.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

115,893.80

-

YTD Expenses

117,464.80

=

Current Fund Balance

-1,571.00

STATUS ONE

Fund 8121 16.523 POPAI-APPA TRAINING GRA
Department

Howard County
Period Ending Date: October 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: October 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 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: October 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%	6,882.00
Revenues Total	0.00	0.00	35,181.00	-35,181.00	100.00%	6,882.00
Dept Total	0.00	0.00	35,181.00	-35,181.00	100.00%	6,882.00
Revenues Total	0.00	0.00	35,181.00	-35,181.00	100.00%	6,882.00
Net (Rev/Exp)	0.00	0.00	35,181.00	-35,181.00		6,882.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
296,951.00 +	35,181.00 -	0.00	= 332,132.00			

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: October 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 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%	10,354.00
Revenues Total	0.00	0.00	52,926.00	-52,926.00	100.00%	10,354.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,939.89	-12,939.89	100.00%	2,739.83
Expenses Total	0.00	0.00	12,939.89	-12,939.89	100.00%	2,739.83
Dept Total	0.00	0.00	39,986.11	-39,986.11	100.00%	7,614.17
Revenues Total	0.00	0.00	52,926.00	-52,926.00	100.00%	10,354.00
Expenses Fund Total	0.00	0.00	12,939.89	-12,939.89	100.00%	2,739.83
Net (Rev/Exp)	0.00	0.00	39,986.11	-39,986.11		7,614.17

Beginning/Adjusted Balance

265,846.33

+

YTD Revenues

52,926.00

-

YTD Expenses

12,939.89

=

Current Fund Balance

305,832.44

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department Period Ending Date: October 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%	6,882.00
Revenues Total	0.00	0.00	42,657.18	-42,657.18	100.00%	6,882.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,908.98	-12,908.98	100.00%	135.65
Expenses Total	0.00	0.00	12,908.98	-12,908.98	100.00%	135.65
Dept Total	0.00	0.00	29,748.20	-29,748.20	100.00%	6,746.35
Revenues Total	0.00	0.00	42,657.18	-42,657.18	100.00%	6,882.00
Expenses Fund Total	0.00	0.00	12,908.98	-12,908.98	100.00%	135.65
Net (Rev/Exp)	0.00	0.00	29,748.20	-29,748.20		6,746.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
164,925.49 +	42,657.18 -	12,908.98	= 194,673.69			

STATUS ONE

Fund 9100 INDIANA AIDS FUND - HEALTH
Department

Howard County
Period Ending Date: October 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			

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: October 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 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	15,315.70	-15,315.70	100.00%	165.00
Expenses Total	0.00	0.00	15,315.70	-15,315.70	100.00%	165.00
Dept Total	0.00	0.00	468.46	-468.46	100.00%	-165.00
Revenues Total	0.00	0.00	15,784.16	-15,784.16	100.00%	0.00
Expenses Fund Total	0.00	0.00	15,315.70	-15,315.70	100.00%	165.00
Net (Rev/Exp)	0.00	0.00	468.46	-468.46		-165.00

Beginning/Adjusted Balance

9,143.53 +

YTD Revenues

15,784.16 -

YTD Expenses

15,315.70

Current Fund Balance

= 9,611.99

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: October 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	2,031.93	-2,031.93	100.00%	1,431.93
Expenses Total	0.00	0.00	2,031.93	-2,031.93	100.00%	1,431.93
Dept Total	0.00	0.00	443.07	-443.07	100.00%	-1,431.93
Revenues Total	0.00	0.00	2,475.00	-2,475.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,031.93	-2,031.93	100.00%	1,431.93
Net (Rev/Exp)	0.00	0.00	443.07	-443.07		-1,431.93

Beginning/Adjusted Balance

3,897.94

+

YTD Revenues

2,475.00

-

YTD Expenses

2,031.93

=

Current Fund Balance

4,341.01

November 20, 2013

9:30AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: October 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

13,547.17 +

YTD Revenues

4,847.85 -

YTD Expenses

2,177.16

Current Fund Balance

= 16,217.86

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: October 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 9104 SHOCAP.511						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,102.12	-29,102.12	100.00%	4,850.00
Revenues Total	0.00	0.00	29,102.12	-29,102.12	100.00%	4,850.00
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	9,379.36	21,220.64	30.65%	2,344.84
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	3,065.12	6,934.88	30.65%	766.28
000-01521.00 FICA	0.00	3,106.00	904.04	2,201.96	29.11%	226.01
000-01522.00 PERF	0.00	6,630.00	1,555.56	5,074.44	23.46%	388.89
000-01523.00 INSURANCE	0.00	7,366.00	2,881.44	4,484.56	39.12%	720.36
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	614.00	750.00	45.01%	150.00
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	18,399.52	59,166.48	23.72%	4,596.38
SHOCAP 511 Dept Total	0.00	-77,566.00	10,702.60	-88,268.60	-13.80%	253.62
Revenues Total	0.00	0.00	29,102.12	-29,102.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	18,399.52	59,166.48	23.72%	4,596.38
Net (Rev/Exp)	0.00	-77,566.00	10,702.60	-88,268.60		253.62
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,847.88 +	29,102.12 -	18,399.52 =	15,550.48			
Grand Total for Revenues	0.00	0.00	124,059,333.21	-124,059,333.21	100.00 %	7,849,091.83
Grand Total for Expenses	39,472,441.00	49,826,158.53	126,114,979.90	-76,288,821.37	253.11%	8,538,002.63
Grand Total Net Rev/Exp	-39,472,441.00	-49,826,158.53	-2,055,646.69	-47,770,511.84		-688,910.80

STATUS ONE

Fund 9104 SHOCAP.511
Department 000 SHOCAP 511

Howard County
Period Ending Date: October 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: October 31, 2013

Fund Range: 1000 - 9999