

July 26, 2013

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Fiscal Year 2013						
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	51,169.89	24,914.24	26,255.65	48.69%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	16,822.26	17,728.15	48.69%	88.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	95,932.80	46,708.74	49,224.06	48.69%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	538,546.89	259,728.99	278,817.90	48.23%	39,846.59
001-01116.00 JOB SHARE-HOURLY	78,000.00	79,461.43	35,468.66	43,992.77	44.64%	5,368.69
001-01117.00 PART TIME	6,000.00	6,000.00	3,350.00	2,650.00	55.83%	670.00
001-02230.00 FILE STAMPS	500.00	500.00	78.57	421.43	15.71%	0.00
001-02360.00 OFFICE SUPPLIES	45,000.00	49,038.50	25,764.23	23,274.27	52.54%	62.97
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,710.00	4,360.40	8,349.60	34.31%	843.70
001-03212.00 POSTAGE	55,000.00	55,000.00	35,138.38	19,861.62	63.89%	15,138.38
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	310.00	40.00	88.57%	0.00
Expenses Total	902,703.00	924,259.92	452,644.47	471,615.45	48.97%	73,037.29
CLERK Dept Total	902,703.00	924,259.92	452,644.47	471,615.45	48.97%	73,037.29

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR Expenses						
002-01111.00 AUDITOR	50,020.00	51,169.89	24,914.24	26,255.65	48.69%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,479.21	18,735.34	19,743.87	48.69%	2,882.36
002-01113.00 AUDITOR FIRST DEPUTY (2)	62,518.00	63,955.20	44,862.24	19,092.96	70.15%	7,004.04
002-01114.00 SECOND DEPUTY (9)	259,965.00	265,874.78	114,912.94	150,961.84	43.22%	17,596.52
002-01115.00 GIS COORDINATOR	33,607.00	34,379.57	16,739.06	17,640.51	48.69%	2,575.24
002-01116.00 GIS / PROP REC TECH	32,399.00	33,143.80	16,137.42	17,006.38	48.69%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,779.00	10,014.13	4,764.87	67.76%	1,567.63
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-01119.00 JOB SHARE	100.00	100.00	0.00	100.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,921.64	2,805.42	8,116.22	25.69%	505.92
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNEL	3,500.00	3,932.46	1,674.33	2,258.13	42.58%	388.55
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	1,516.46	6,483.54	18.96%	482.36
002-03121.00 MAINT & SERVICE CONTRACTS	7,000.00	7,258.82	1,037.30	6,221.52	14.29%	32.48
002-03121.22 MAINT & SERVICE CONTRACTS-PERSONNE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	7,000.00	7,000.00	37.97	6,962.03	0.54%	19.71
002-03213.00 TRAVEL & TRAINING	500.00	500.00	124.89	375.11	24.98%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	155.23	94.77	62.09%	0.00
002-03241.00 PRINTING	500.00	250.00	0.00	250.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	22.79	477.21	4.56%	22.79
002-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
002-03260.00						
DUES & SUBSCRIPTIONS	500.00	750.00	750.00	0.00	100.00%	0.00
002-03260.22						
DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	609.00	991.00	38.06%	0.00
Expenses Total	535,589.00	547,944.37	255,048.76	292,895.61	46.55%	39,393.24
AUDITOR Dept Total	535,589.00	547,944.37	255,048.76	292,895.61	46.55%	39,393.24

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,596.05	23,661.04	24,935.01	48.69%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,550.41	16,153.21	18,397.20	46.75%	2,591.88
003-01113.00 FIRST DEPUTY (2)	62,518.00	63,955.24	31,139.16	32,816.08	48.69%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,528.56	14,377.22	15,151.34	48.69%	2,211.88
003-01114.01 JOB SHARE (2)	26,336.00	26,757.00	13,314.04	13,442.96	49.76%	2,100.01
003-01117.00 PART TIME	11,500.00	8,527.19	3,515.55	5,011.64	41.23%	56.00
003-01118.00 OVERTIME	0.00	4,934.39	2,522.44	2,411.95	51.12%	588.05
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	594.00	406.00	59.40%	594.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,079.98	1,021.73	2,058.25	33.17%	650.55
003-03120.00 CONTRACT SERVICES	1,500.00	1,635.68	390.08	1,245.60	23.85%	170.08
003-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	94.50	205.50	31.50%	-108.19
003-03212.00 POSTAGE	20,000.00	21,736.99	15,779.41	5,957.58	72.59%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	136.24	263.76	34.06%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	15,665.45	1,834.55	89.52%	15,665.45
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	138,614.07	124,537.42	52.67%	32,950.51
TREASURER Dept Total	254,847.00	263,151.49	138,614.07	124,537.42	52.67%	32,950.51

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	44,989.00	21,904.74	23,084.26	48.69%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	33,891.58	16,501.42	17,390.16	48.69%	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	761.79	1,738.21	30.47%	491.01
004-03212.00 POSTAGE	2,000.00	2,000.00	450.00	1,550.00	22.50%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	112,484.00	114,955.82	40,660.63	74,295.19	35.37%	6,399.65
RECORDER Dept Total	112,484.00	114,955.82	40,660.63	74,295.19	35.37%	6,399.65

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,411.27	21,136.70	22,274.57	48.69%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	0.00
005-01113.00 DEPUTY (16)	637,360.00	651,966.06	317,419.77	334,546.29	48.69%	48,839.68
005-01113.01 INVESTIGATOR (3)	119,505.00	122,252.22	59,523.36	62,728.86	48.69%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	43,873.93	21,361.86	22,512.07	48.69%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,806.95	15,973.62	16,833.33	48.69%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	199,340.47	95,496.26	103,844.21	47.91%	13,947.10
005-01115.02 PART TIME CLERICAL	18,540.00	18,786.00	9,678.00	9,108.00	51.52%	1,293.00
005-01117.00 CAPTAIN (2)	93,810.00	95,966.54	46,725.12	49,241.42	48.69%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,846.36	15,018.64	15,827.72	48.69%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	134,782.83	65,624.52	69,158.31	48.69%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	263,173.39	128,617.00	134,556.39	48.87%	20,339.95
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,187.06	4,960.54	5,226.52	48.69%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	2,427.50	2,427.50	50.00%	1,213.75
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	4,162.50	4,162.50	50.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	27,772.42	12,227.58	69.43%	8,564.19
005-01119.09 PROCESS SERVER (2)	60,255.00	61,640.16	30,011.80	31,628.36	48.69%	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	253,336.80	269,966.92	48.41%	38,962.64
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,087.42	18,057.52	19,029.90	48.69%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,129.42	17,104.10	18,025.32	48.69%	2,631.40

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Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	133,442.03	64,970.64	68,471.39	48.69%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	70,492.00	21,474.00	49,018.00	30.46%	5,010.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	77,149.52	37,992.36	39,157.16	49.25%	7,053.98
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,329.54	1,245.69	4,083.85	23.37%	0.00
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	8,911.58	1,681.10	7,230.48	18.86%	269.52
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	91,924.80	41,889.59	50,035.21	45.57%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	5,683.77	4,316.23	56.84%	848.15
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,870.00	13,344.99	16,525.01	44.68%	13,200.00
005-01332.00 UNIFORM-COURT SECURITY OFFICER	1,200.00	1,200.00	600.00	600.00	50.00%	600.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,163.35	986.87	2,176.48	31.20%	19.99
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	6,083.42	2,740.58	68.94%	377.80
005-02236.00 EMERGENCY RESPONSE TEAM SUPPLIES	1,500.00	1,500.00	608.10	891.90	40.54%	488.50
005-02237.00 CANINE SUPPLIES	3,000.00	3,091.96	321.86	2,770.10	10.41%	0.00
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	239.87	760.13	23.99%	219.88
005-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,639.14	3,000.24	12,638.90	19.18%	429.22
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	198,739.79	107,594.87	91,144.92	54.14%	31,272.06
005-02323.00 BATTERIES	1,000.00	2,129.95	1,317.99	811.96	61.88%	0.00
005-02360.00 OFFICE SUPPLIES	7,500.00	7,709.39	4,922.36	2,787.03	63.85%	893.88
005-02366.00 CAMERA SUPPLIES	500.00	500.00	269.23	230.77	53.85%	49.48
005-02371.00 OTHER SUPPLIES	2,000.00	2,191.64	1,271.65	919.99	58.02%	150.46
005-02375.00 IDAC SUPPLIES	3,000.00	3,000.00	758.32	2,241.68	25.28%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,555.00	3,545.22	4,009.78	46.93%	146.10
005-03212.00 POSTAGE	10,000.00	10,716.18	5,589.10	5,127.08	52.16%	951.14
005-03213.00 TRAVEL & TRAINING	11,750.00	12,411.08	6,025.64	6,385.44	48.55%	4,320.64
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	2,965.00	995.00	74.87%	895.00
005-03220.00 UTILITIES	40,000.00	40,057.59	3,860.35	36,197.24	9.64%	595.40
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	36.00	2,464.00	1.44%	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	13,285.78	27,295.22	32.74%	1,655.79
005-03522.00 PENSION	0.00	0.00	127,244.00	-127,244.00	100.00%	21,463.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	3,090,882.00	3,178,650.99	1,654,643.69	1,524,007.30	52.05%	291,574.03
SHERIFF Dept Total	3,090,882.00	3,178,650.99	1,654,643.69	1,524,007.30	52.05%	291,574.03

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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR Expenses						
006-01111.00 SURVEYOR	41,011.00	41,953.78	20,426.90	21,526.88	48.69%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	13,065.12	14,434.88	47.51%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,062.48	15,610.92	16,451.56	48.69%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,034.70	15,583.11	16,451.59	48.64%	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	805.38	1,054.38	43.31%	402.72
006-02360.00 OFFICE SUPPLIES	3,750.00	3,758.78	846.92	2,911.86	22.53%	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	367.94	162.50	69.37%	337.50
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,941.93	271.78	2,670.15	9.24%	0.00
006-03212.00 POSTAGE	1,200.00	1,200.00	0.00	1,200.00	0.00%	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	18.72	1,200.00	1.54%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	25.00	175.00	12.50%	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	70,590.11	82,395.48	46.14%	10,793.46
SURVEYOR Dept Total	146,870.00	152,985.59	70,590.11	82,395.48	46.14%	10,793.46

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Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,642.69	14,920.17	15,722.52	48.69%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	32,414.49	15,782.33	16,632.16	48.69%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	1,509.83	2,610.17	36.65%	995.08
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	1,375.63	3,624.37	27.51%	471.51
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	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	2,500.00	2,191.59	308.41	87.66%	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	3,122.24	2,877.76	52.04%	1,378.08
007-03216.00 COMMUNICATIONS	700.00	755.16	454.70	300.46	60.21%	140.40
007-03253.00 EQUIPMENT REPAIR	300.00	340.00	290.00	50.00	85.29%	105.00
Expenses Total	190,549.00	194,162.34	148,436.49	45,725.85	76.45%	7,813.35
COUNTY EXTENSION Dept Total	190,549.00	194,162.34	148,436.49	45,725.85	76.45%	7,813.35

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,359.06	17,702.88	18,656.18	48.69%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,041.99	12,112.31	21,929.68	35.58%	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	32,311.55	26,319.80	55.11%	4,284.48
008-01140.00 SECURITY OFFICER	29,431.00	30,107.57	14,659.06	15,448.51	48.69%	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	1,335.03	2,394.13	35.80%	239.73
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	200.00	150.00	57.14%	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	79,483.63	90,161.50	46.85%	12,052.93
SUPERIOR COURT II Dept Total	165,322.00	169,645.13	79,483.63	90,161.50	46.85%	12,052.93

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER Expenses						
009-01111.00 CORONER	36,046.00	36,736.54	17,954.04	18,782.50	48.87%	2,762.16
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,235.41	2,558.66	2,676.75	48.87%	393.64
009-01117.00 PART TIME	3,000.00	6,000.00	4,800.00	1,200.00	80.00%	800.00
009-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	1,995.63	3,004.37	39.91%	1,995.63
009-02323.00 BATTERIES	400.00	400.00	295.00	105.00	73.75%	295.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	700.00	700.00	521.22	178.78	74.46%	0.00
009-02371.00 OTHER SUPPLIES	5,000.00	5,318.93	3,936.90	1,382.03	74.02%	307.01
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	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	300.00	300.00	207.00	93.00	69.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	18.31	131.69	12.21%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	44.64	455.36	8.93%	44.64
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	789.38	2,210.62	26.31%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	217.00	783.00	21.70%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	1,400.00	600.00	800.00	42.86%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	100,000.00	153,000.00	87,026.00	65,974.00	56.88%	22,060.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	29,000.00	2,050.00	26,950.00	7.07%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 009 CORONER

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	171,183.00	253,890.88	123,180.64	130,710.24	48.52%	28,658.08
CORONER Dept Total	171,183.00	253,890.88	123,180.64	130,710.24	48.52%	28,658.08

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	23,764.48	26,255.52	47.51%	3,532.96
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	15,657.91	18,116.09	46.36%	2,458.79
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	29,701.82	32,816.18	47.51%	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 SUPPORT	3,400.00	3,400.00	3,100.00	300.00	91.18%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	53,200.00	119,276.00	7,478.00	111,798.00	6.27%	0.00
Expenses Total	209,912.00	277,225.50	85,939.71	191,285.79	31.00%	10,782.39
COUNTY ASSESSOR Dept Total	209,912.00	277,225.50	85,939.71	191,285.79	31.00%	10,782.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,036.59	21,441.15	22,595.44	48.69%	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	16,822.25	18,446.76	47.70%	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	15,569.58	15,689.42	49.81%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	2,677.50	4,822.50	35.70%	1,758.75
011-02360.00 OFFICE SUPPLIES	1,000.00	2,084.41	1,144.15	940.26	54.89%	1,051.73
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	0.00	1,500.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	12,075.00	800.00	11,275.00	6.63%	200.00
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	200.00	280.00	41.67%	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	59,141.18	82,562.83	41.74%	11,332.48
CENTER TWP ASSESSOR Dept Total	127,560.00	141,704.01	59,141.18	82,562.83	41.74%	11,332.48

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,160.92	3,486.60	3,674.32	48.69%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,516.68	13,004.73	14,511.95	47.26%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,702.52	13,488.02	14,214.50	48.69%	2,075.08
012-01117.00						
PART TIME CRIM ENFORCE CLERK (6)	0.00	1,684.60	1,684.60	0.00	100.00%	0.00
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	91,311.40	44,476.30	46,835.10	48.71%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	16,866.00	18,634.00	47.51%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	15,440.72	17,059.28	47.51%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	15,440.72	17,059.28	47.51%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	5,042.22	2,957.78	63.03%	2,009.25
012-03112.00						
WITNESS FEES/TRANSLATORS	2,000.00	2,040.00	1,617.18	422.82	79.27%	0.00
012-03129.00						
TRANSCRIPTS	1,000.00	1,000.00	286.35	713.65	28.64%	0.00
012-03212.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	144.32	855.68	14.43%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,078.32	998.75	79.57	92.62%	75.62
012-03241.00 PRINTING	300.00	300.00	181.20	118.80	60.40%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	138.91	361.09	27.78%	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	150.00	50.00	75.00%	150.00
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	20,833.25	39,166.75	34.72%	4,166.65
Expenses Total	689,982.00	703,678.76	354,405.43	349,273.33	50.36%	50,285.16
PROSECUTING ATTORNEY Dept Total	689,982.00	703,678.76	354,405.43	349,273.33	50.36%	50,285.16

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,718.12	35,367.15	37,350.97	48.64%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,062.44	16,584.62	17,477.82	48.69%	2,551.48
013-01115.01 SECURITY OFFICER	29,431.00	30,107.57	14,659.06	15,448.51	48.69%	2,255.24
013-01117.06 CLERK- JUVENILE	33,297.00	34,062.44	15,063.77	18,998.67	44.22%	2,423.92
013-01118.01 JUVENILE REFEREE	59,464.00	60,830.99	29,618.16	31,212.83	48.69%	4,556.64
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,089.95	1,998.30	2,091.65	48.86%	0.00
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	7,000.00	14,160.00	33.08%	0.00
013-03212.00 POSTAGE	400.00	400.00	184.00	216.00	46.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	447.37	97.37	350.00	21.76%	0.00
Expenses Total	254,333.00	259,728.88	120,572.43	139,156.45	46.42%	17,234.32
CIRCUIT COURT Dept Total	254,333.00	259,728.88	120,572.43	139,156.45	46.42%	17,234.32

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,359.06	15,923.28	20,435.78	43.79%	2,217.68
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,041.99	16,574.74	17,467.25	48.69%	2,549.96
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	2,484.00	11,516.00	17.74%	592.00
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	16,574.74	17,467.25	48.69%	2,549.96
014-01140.00 SECURITY OFFICER	29,431.00	30,107.57	14,659.06	15,448.51	48.69%	2,255.24
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,041.99	16,574.74	17,467.25	48.69%	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	1,343.22	1,808.63	42.62%	567.24
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%	1,022.74
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	200.00	100.00	66.67%	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	88,620.19	105,974.26	45.54%	14,304.78
SUPERIOR COURT I Dept Total	190,654.00	194,594.45	88,620.19	105,974.26	45.54%	14,304.78

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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00						
VETERANS SERVICE OFFICER	32,143.00	32,844.98	15,264.87	17,580.11	46.48%	2,463.08
015-01113.00						
ADMIN SUPPORT MANAGER	25,000.00	25,574.74	12,452.18	13,122.56	48.69%	1,915.72
015-01113.01						
CLAIMS ADJUSTER	25,000.00	25,574.74	12,452.18	13,122.56	48.69%	1,915.72
015-01117.00						
PART TIME	6,000.00	16,560.00	7,560.00	9,000.00	45.65%	1,040.00
015-02360.00						
OFFICE SUPPLIES	3,500.00	4,490.00	1,927.34	2,562.66	42.93%	165.99
015-02371.00						
OTHER SUPPLIES	0.00	1,150.00	0.00	1,150.00	0.00%	0.00
015-03121.00						
MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	111.56	1,288.44	7.97%	0.00
015-03212.00						
POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
015-03213.00						
TRAVEL & TRAINING	1,200.00	800.00	0.00	800.00	0.00%	0.00
015-03241.00						
PRINTING	500.00	1,170.00	999.00	171.00	85.38%	0.00
015-03260.00						
DUES & SUBSCRIPTIONS	50.00	70.00	0.00	70.00	0.00%	0.00
015-03547.00						
VETERAN BURIAL	20,000.00	18,850.00	6,800.00	12,050.00	36.07%	1,300.00
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	2,000.00	2,074.96	-74.96	103.75%	0.00
Expenses Total	118,093.00	134,184.46	61,332.59	72,851.87	45.71%	8,800.51
VETERANS SERVICES Dept Total	118,093.00	134,184.46	61,332.59	72,851.87	45.71%	8,800.51

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00						
ELECTION BOARD MEMBERS	15,000.00	15,000.00	6,250.00	8,750.00	41.67%	750.00
016-01112.00						
CLERICAL ASSISTANTS	7,000.00	7,000.00	5,000.00	2,000.00	71.43%	2,500.00
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%	4,675.00
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	0.00	2,000.00	0.00%	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	16,974.30	110,636.70	13.30%	7,925.00
ELECTION Dept Total	127,500.00	127,611.00	16,974.30	110,636.70	13.30%	7,925.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,464.29	21,805.19	9,659.10	69.30%	4,483.89
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,473.05	7,675.85	23,797.20	24.39%	0.00
017-01117.00						
PART TIME	11,000.00	11,153.13	4,374.13	6,779.00	39.22%	540.00
017-01118.00						
PART TIME	11,000.00	11,214.38	4,734.13	6,480.25	42.21%	427.50
017-02360.00						
OFFICE SUPPLIES	2,000.00	3,088.21	1,667.77	1,420.44	54.00%	0.00
017-03212.00						
POSTAGE	3,500.00	3,500.00	3,000.00	500.00	85.71%	3,000.00
017-03213.00						
TRAVEL & TRAINING	100.00	100.00	0.00	100.00	0.00%	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	0.00	50.00	0.00%	0.00
Expenses Total	89,664.00	92,543.06	43,321.24	49,221.82	46.81%	8,451.39
VOTERS REGISTRATION Dept Total	89,664.00	92,543.06	43,321.24	49,221.82	46.81%	8,451.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE Expenses						
018-01111.00						
GROUNDS AND BUILDING SUPERINTENDEN	41,353.00	42,303.64	20,597.20	21,706.44	48.69%	3,168.80
018-01112.00						
ASSISTANT BUILDING SUPERINTENDENT	36,779.00	37,624.50	18,319.08	19,305.42	48.69%	2,818.32
018-01113.00						
SHIFT SUPERVISOR (2)	68,506.00	70,080.86	34,121.88	35,958.98	48.69%	5,249.52
018-01114.00						
MATRON/SECRETARY	30,980.00	31,692.19	15,430.74	16,261.45	48.69%	2,373.96
018-01115.00						
LABOR/MAINTENANCE (4)	123,920.00	126,733.16	59,527.73	67,205.43	46.97%	9,258.48
018-01116.00						
OVERTIME	10,000.00	10,000.00	5,098.91	4,901.09	50.99%	121.11
018-01117.00						
MAINTENANCE TECH. ONE (4)	133,600.00	136,671.28	66,544.40	70,126.88	48.69%	10,237.60
018-01117.01						
MAINTENANCE TECH. TWO	33,931.00	34,711.02	16,900.52	17,810.50	48.69%	2,600.08
018-01118.00						
PART TIME	12,000.00	12,324.00	7,290.14	5,033.86	59.15%	1,068.00
018-02253.00						
EQUIPMENT REPAIR SUPPLIES	50,000.00	50,187.05	11,671.09	38,515.96	23.26%	2,734.66
018-02320.00						
GROUNDS-SUPPLIES	3,000.00	3,400.00	793.88	2,606.12	23.35%	131.04
018-02320.01						
GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02						
GROUNDS-SUPPLIES-HOWARD HAVEN	500.00	0.00	0.00	0.00	0.00%	0.00
018-02321.00						
GAS, OIL & LUBRICANTS	5,500.00	5,500.00	110.69	5,389.31	2.01%	0.00
018-02322.00						
TIRES & TUBES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
018-02330.00						
UNIFORM-SAFTEY ITEMS	5,600.00	5,731.96	2,971.60	2,760.36	51.84%	860.52
018-02336.00						
INSTITUTIONAL SUPPLIES	38,000.00	38,525.44	14,748.41	23,777.03	38.28%	2,091.09
018-02360.00						
OFFICE SUPPLIES	1,000.00	1,000.00	291.92	708.08	29.19%	166.96
018-03121.00						
MAINT & SERVICE CONTRACTS	70,000.00	70,000.26	41,706.43	28,293.83	59.58%	4,517.79
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

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03220.00 UTILITIES	250,000.00	250,211.31	94,262.65	155,948.66	37.67%	16,465.05
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	370.70	631.29	37.00%	39.94
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	783.50	4,216.50	15.67%	411.25
018-03253.01 EQUIPMENT REPAIR- JAIL	60,000.00	60,699.93	55,958.82	4,741.11	92.19%	1,931.47
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	199.30	3,300.70	5.69%	50.14
Expenses Total	998,819.00	1,011,548.59	467,699.59	543,849.00	46.24%	66,295.78
MAINTENANCE Dept Total	998,819.00	1,011,548.59	467,699.59	543,849.00	46.24%	66,295.78

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Howard County

Department 020 HOWARD HAVEN

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,948.94	15,852.46	16,096.48	49.62%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,688.68	13,738.66	13,950.02	49.62%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,919.18	33,634.66	37,284.52	47.43%	5,323.80
020-01117.00 PART TIME	20,000.00	20,000.00	8,508.00	11,492.00	42.54%	1,424.00
020-01118.00 OVERTIME	5,000.00	5,053.60	1,677.56	3,376.04	33.20%	104.08
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,459.58	459.58	2,000.00	18.69%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	1,630.49	7,869.51	17.16%	782.45
020-02340.00 FOOD	14,000.00	14,000.00	6,017.38	7,982.62	42.98%	1,860.74
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	686.54	926.90	42.55%	116.39
020-03220.00 UTILITIES	26,000.00	27,445.17	10,900.66	16,544.51	39.72%	1,590.66
020-03251.00 BUILDING & STRUCTURE REPAIR	0.00	700.00	0.00	700.00	0.00%	0.00
Expenses Total	210,213.00	212,778.59	93,301.99	119,476.60	43.85%	15,754.60
HOWARD HAVEN Dept Total	210,213.00	212,778.59	93,301.99	119,476.60	43.85%	15,754.60

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Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00
Expenses Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00
PLAN COMMISSION Dept Total	176,182.00	216,240.47	79,304.08	136,936.39	36.67%	0.00

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Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00						
EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,681.04	21,754.72	22,926.32	48.69%	3,346.88
022-01114.00						
CURATOR	37,667.00	38,532.92	18,761.34	19,771.58	48.69%	2,886.36
022-01116.00						
LABOR / MAINTENANCE	30,980.00	31,692.20	15,430.74	16,261.46	48.69%	2,373.96
Expenses Total	112,324.00	114,906.16	55,946.80	58,959.36	48.69%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	114,906.16	55,946.80	58,959.36	48.69%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	68,070.48	32,528.34	35,542.14	47.79%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,691.84	30,565.08	31,126.76	49.54%	5,094.18
023-01113.23 COUNTY ATTORNEY-COMMISSIONERS	43,775.00	45,622.27	21,803.60	23,818.67	47.79%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	36,498.02	17,442.88	19,055.14	47.79%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	9,124.25	4,360.72	4,763.53	47.79%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	17,175.04	8,218.34	8,956.70	47.85%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL SECRETARY	10,000.00	10,483.83	4,980.82	5,503.01	47.51%	766.28
023-01119.00 PERSONNEL ADMINISTRATOR	36,804.00	37,650.06	18,331.56	19,318.50	48.69%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE / SECRETARY	30,525.00	31,226.70	12,722.49	18,504.21	40.74%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	9,500.00	7,579.00	1,921.00	79.78%	810.00
023-01126.00 DRAINAGE BOARD	6,000.00	6,400.00	2,596.19	3,803.81	40.57%	450.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	133,000.00	29,983.00	103,017.00	22.54%	5,321.00
023-01521.00 FICA	850,000.00	1,117,779.97	356,384.40	761,395.57	31.88%	54,011.18
023-01522.00 PERF	500,000.00	881,503.36	490,150.52	391,352.84	55.60%	72,383.53
023-01523.00 INSURANCE	700,000.00	1,703,761.47	1,260,547.74	443,213.73	73.99%	185,803.01
023-01524.00 EMPLOYEE SERVICE BONUS	450,408.00	450,408.00	0.00	450,408.00	0.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	79.00	421.00	15.80%	0.00
023-03120.00 CONTRACT SERVICES	250,000.00	437,962.60	23,523.76	414,438.84	5.37%	5,365.61

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Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	460.00	460.00	0.00	100.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	165,721.53	71,894.45	93,827.08	43.38%	8,813.21
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	11,821.36	3,657.46	8,163.90	30.94%	545.74
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,156.20	3,106.50	49.70	98.43%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL DEPT.	75.00	100.00	100.00	0.00	100.00%	0.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	27,636.87	47,363.13	36.85%	350.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	573,267.25	316,503.00	256,764.25	55.21%	1,241.00
023-03513.00 INSURANCE DEDUCTIBLE	150,000.00	150,000.00	23,470.80	126,529.20	15.65%	9,837.60
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 SHOTS	700.00	700.00	700.00	0.00	100.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	1,000.00	1,000.00	50.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	659,457.00	659,457.00	329,727.92	329,729.08	50.00%	329,727.92
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	5,099,129.00	7,143,317.23	3,472,230.44	3,671,086.79	48.61%	698,657.10
HOWARD COUNTY COMMISSIONERS Dept	5,099,129.00	7,143,317.23	3,472,230.44	3,671,086.79	48.61%	698,657.10
Total						

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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	23,483.91	23,327.09	50.17%	3,755.19
028-01118.00 OVERTIME	3,750.00	3,750.00	537.92	3,212.08	14.34%	0.00
028-01521.00 FICA	3,581.00	3,581.00	1,837.67	1,743.33	51.32%	920.12
028-01522.00 PERF	5,852.00	5,852.00	3,002.73	2,849.27	51.31%	1,503.47
028-01523.00 INSURANCE	19,968.00	19,968.00	9,233.90	10,734.10	46.24%	4,616.95
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	1,750.79	2,563.21	40.58%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	148.00	252.00	37.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	4.89	145.11	3.26%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	140.00	610.00	18.67%	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	178.66	721.34	19.85%	29.73
028-03241.00 PRINTING	1,200.00	1,200.00	573.00	627.00	47.75%	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	611.23	2,738.77	18.25%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	210.00	210.00	30.00	180.00	14.29%	0.00
Expenses Total	92,361.00	100,371.49	49,633.19	50,738.30	49.45%	10,825.46
WEIGHTS & MEASURES Dept Total	92,361.00	100,371.49	49,633.19	50,738.30	49.45%	10,825.46

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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	51,096.00	24,275.48	26,820.52	47.51%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	37,402.00	17,769.44	19,632.56	47.51%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	16,220.20	17,920.80	47.51%	2,616.16
029-01521.00 FICA	9,382.00	9,382.00	4,457.28	4,924.72	47.51%	2,336.48
029-01522.00 PERF	15,330.00	15,330.00	7,283.15	8,046.85	47.51%	3,817.78
029-01523.00 INSURANCE	55,403.00	55,403.00	16,178.48	39,224.52	29.20%	8,089.24
029-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	4,000.00	6,515.00	3,301.31	3,213.69	50.67%	433.37
029-02253.00 EQUIPMENT REPAIR / PURCHASE	5,000.00	2,485.00	2,482.15	2.85	99.89%	0.00
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	22,500.00	3,844.66	18,655.34	17.09%	3,677.50
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	700.00	2,200.00	778.21	1,421.79	35.37%	141.89
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	34.00	1,966.00	1.70%	34.00
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	62.22	437.78	12.44%	0.00
029-02360.00 OFFICE SUPPLIES	1,500.00	1,500.00	259.90	1,240.10	17.33%	36.95
029-02371.00 OTHER SUPPLIES	2,500.00	2,500.00	553.34	1,946.66	22.13%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	47,683.71	44,844.16	2,839.55	94.05%	475.00
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,790.00	2,790.00	498.00	2,292.00	17.85%	498.00
029-03216.29 COMMUNICATIONS	12,000.00	12,000.00	2,182.57	9,817.43	18.19%	494.76
029-03220.29 UTILITIES	18,100.00	18,100.00	6,069.94	12,030.06	33.54%	58.43
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03253.00 EQUIPMENT REPAIR	6,500.00	6,500.00	22.50	6,477.50	0.35%	0.00
029-03260.00 DUES & SUBSCRIPTIONS	500.00	500.00	200.00	300.00	40.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,100.00	444.45	655.55	40.40%	118.88
Expenses Total	298,544.00	339,227.71	151,761.44	187,466.27	44.74%	29,609.88
EMERGENCY MANAGEMENT Dept Total	298,544.00	339,227.71	151,761.44	187,466.27	44.74%	29,609.88

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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER Expenses						
030-01111.00 PUBLIC DEFENDER	70,243.00	71,850.29	34,941.98	36,908.31	48.63%	5,382.60
030-01112.00 CHIEF DEPUTY	58,536.00	59,793.84	29,050.51	30,743.33	48.58%	4,485.52
030-01113.00 DEPUTIES (8)	322,960.00	330,384.32	159,004.84	171,379.48	48.13%	24,438.48
030-01113.30 FT DEPUTY PUB DEFENDER (6) 51,500	309,000.00	316,103.28	153,908.04	162,195.24	48.69%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (2) 55,000	110,000.00	112,528.64	53,314.18	59,214.46	47.38%	8,160.92
030-01114.00 CHIEF SECRETARY	28,884.00	29,548.00	13,753.65	15,794.35	46.55%	1,912.38
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	30,212.00	14,386.58	15,825.42	47.62%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	1,304.92	1,695.08	43.50%	375.96
030-03111.00 CONTINUING EDUCATION	500.00	500.00	290.00	210.00	58.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	3,187.90	4,312.10	42.51%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	132.88	117.12	53.15%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	16.22	983.78	1.62%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	18,000.00	2,000.00	90.00%	0.00
Expenses Total	960,757.00	982,670.37	481,291.70	501,378.67	48.98%	70,647.34
PUBLIC DEFENDER Dept Total	960,757.00	982,670.37	481,291.70	501,378.67	48.98%	70,647.34

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	54,989.96	27,287.00	27,702.96	49.62%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	46,854.60	23,249.98	23,604.62	49.62%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,673.70	17,701.84	17,971.86	49.62%	2,723.36
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	36,878.67	18,230.42	18,648.25	49.43%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,000.00	205.05	2,794.95	6.84%	12.27
031-02360.00						
OFFICE SUPPLIES	250.00	332.70	82.70	250.00	24.86%	0.00
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	3,441.96	1,558.04	68.84%	1,432.41
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	18,655.00	6,192.50	12,462.50	33.19%	1,185.00
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	96,621.86	108,067.77	47.20%	15,932.64
INFORMATION SYSTEMS Dept Total	203,104.00	204,689.63	96,621.86	108,067.77	47.20%	15,932.64

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,312.06	14,048.06	14,264.00	49.62%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,352.67	15,556.58	15,796.09	49.62%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	924.00	9,530.00	8.84%	42.00
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	106.88	649.12	14.14%	0.00
032-03212.00						
POSTAGE	485.00	485.00	485.00	0.00	100.00%	485.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	206.09	453.91	31.23%	41.11
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	810.00	850.00	48.80%	135.00
Expenses Total	73,527.00	73,754.73	32,175.59	41,579.14	43.63%	5,257.67
SOIL & WATER CONSERVATION Dept Total	73,527.00	73,754.73	32,175.59	41,579.14	43.63%	5,257.67

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,359.06	17,702.88	18,656.18	48.69%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,045.73	32,245.14	35,800.59	47.39%	4,972.44
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,125.97	49,724.22	52,401.75	48.69%	7,649.88
033-01121.00 SECURITY OFFICER	29,431.00	30,107.57	14,659.06	15,448.51	48.69%	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	1,922.97	4,395.24	30.44%	185.47
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	278.02	471.98	37.07%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	2,300.00	200.00	92.00%	2,300.00
033-03241.00 PRINTING	600.00	600.00	208.00	392.00	34.67%	208.00
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	200.00	300.00	40.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	1,100.73	1,399.27	44.03%	294.00
Expenses Total	245,008.00	250,806.54	120,404.68	130,401.86	48.01%	20,588.55
SUPERIOR COURT III Dept Total	245,008.00	250,806.54	120,404.68	130,401.86	48.01%	20,588.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT Expenses						
034-01112.01 PROBATION OFFICER	35,817.00	36,622.66	12,217.78	24,404.88	33.36%	1,398.20
034-01112.02 PROBATION OFFICER	32,562.00	32,965.68	9,213.88	23,751.80	27.95%	1,421.00
034-01112.03 PROBATION OFFICER	28,191.00	28,825.12	14,027.36	14,797.76	48.66%	2,160.20
034-01112.04 PROBATION OFFICER	28,191.00	28,825.12	14,027.36	14,797.76	48.66%	2,160.20
034-01112.05 PROBATION OFFICER	25,629.00	26,205.50	12,753.30	13,452.20	48.67%	1,964.00
034-01112.06 ADULT PROBATION OFFICER	26,385.00	26,961.50	12,753.30	14,208.20	47.30%	1,964.00
034-01112.07 ADULT PROBATION OFFICER	25,629.00	26,205.50	12,753.30	13,452.20	48.67%	1,964.00
034-01112.08 ADULT PROBATION OFFICER	34,111.00	34,878.29	14,358.95	20,519.34	41.17%	0.00
034-01113.00 ASSISTANT CHIEF PROB OFFICER	37,211.00	38,014.96	18,476.64	19,538.32	48.60%	2,851.40
034-01114.00 ADMINISTRATIVE ASSISTANT	18,175.00	18,592.82	9,053.16	9,539.66	48.69%	1,392.80
034-01114.01 FINANCIAL CLERK	18,175.00	18,592.82	9,053.14	9,539.68	48.69%	1,392.80
034-01117.04 SECRETARY JUVENILE	29,023.00	29,689.72	14,455.52	15,234.20	48.69%	2,224.00
034-01117.05 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	22,398.83	23,628.72	48.66%	3,449.40
034-01119.02 CHIEF PROBATION OFFICER	73,127.00	74,771.90	36,387.22	38,384.68	48.66%	5,603.60
034-01120.02 JUVENILE PROBATION OFFICER	0.00	0.00	2,613.80	-2,613.80	100.00%	2,613.80
034-01120.03 JUVENILE PROBATION OFFICER	53,633.00	54,746.82	26,156.38	28,590.44	47.78%	4,173.72
034-01120.04 JUVENILE PROBATION SUPERVISOR	49,965.00	51,090.19	24,863.75	26,226.44	48.67%	3,828.80
034-01121.01 JUVENILE PROBATION OFFICER	53,747.00	54,860.82	23,742.04	31,118.78	43.28%	3,756.34
034-01121.02 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	25,503.10	25,127.72	50.37%	3,938.40
034-01121.03 JUVENILE PROBATION OFFICER	51,993.00	53,162.52	25,871.56	27,290.96	48.67%	3,984.20
034-01121.04 SHOCAP TRACKER	11,000.00	11,223.92	5,333.20	5,890.72	47.52%	824.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.01 JUVENILE PROBATION SUPERVISOR	59,417.00	60,755.96	29,567.56	31,188.40	48.67%	4,553.00
034-01122.02 JUVENILE PROBATION OFFICER	45,015.00	46,027.55	22,398.83	23,628.72	48.66%	3,449.40
034-01122.03 JUVENILE PROBATION OFFICER	49,517.00	50,630.82	24,639.10	25,991.72	48.66%	3,794.40
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,555.68	5,626.40	5,929.28	48.69%	865.60
034-02360.00 OFFICE SUPPLIES	7,500.00	7,523.88	2,249.71	5,274.17	29.90%	907.31
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	955.28	2,044.72	31.84%	578.14
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	431,450.45	491,937.67	46.72%	67,212.71
PROBATION DEPARTMENT Dept Total	903,841.00	923,388.12	431,450.45	491,937.67	46.72%	67,212.71

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D Expenses						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	17,300.28	23,069.72	42.85%	2,938.80
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	29,987.88	7,648.53	22,339.35	25.51%	1,920.55
036-01112.02						
IV-D CASEWORKER 02	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01112.03						
IV-D CASEWORKER 03	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01112.04						
IV-D CASEWORKER 04	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01112.05						
INVESTIGATOR	14,800.00	14,800.00	6,903.84	7,896.16	46.65%	1,134.10
036-01112.06						
IV-D CASEWORKER 06	29,314.00	29,987.88	11,366.12	18,621.76	37.90%	1,976.71
036-01112.07						
IV-D CASEWORKER 07	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	29,314.00	10,203.67	19,110.33	34.81%	2,133.96
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
036-01117.00						
ADMINISTRATOR	14,939.00	15,282.43	7,440.94	7,841.49	48.69%	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	189,111.54	238,154.01	44.26%	30,913.52
PROSECUTOR IV-D Dept Total	419,675.00	427,265.55	189,111.54	238,154.01	44.26%	30,913.52

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,675.62	17,702.88	17,972.74	49.62%	2,723.52
044-01114.00 BALIFF	33,277.00	33,402.07	16,574.74	16,827.33	49.62%	2,549.96
044-01119.00 SECRETARY	28,840.00	25,648.39	12,076.06	13,572.33	47.08%	1,889.53
044-01140.00 SECURITY OFFICER	29,431.00	29,541.71	14,659.06	14,882.65	49.62%	2,255.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	321.30	0.00	321.30	0.00%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,758.03	1,075.40	2,682.63	28.62%	296.07
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	117.91	882.09	11.79%	19.85
044-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	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	1,209.34	1,284.66	48.49%	739.45
044-04721.00 EQUIPMENT	0.00	3,300.00	0.00	3,300.00	0.00%	0.00
Expenses Total	136,590.00	137,941.12	63,415.39	74,525.73	45.97%	10,473.62
SUPERIOR COURT IV Dept Total	136,590.00	137,941.12	63,415.39	74,525.73	45.97%	10,473.62

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00						
WITNESS FEES	3,900.00	3,900.00	0.00	3,900.00	0.00%	0.00
045-03113.00						
TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00						
CHANGE OF VENUE CHARGES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
045-03123.00						
VENUE/SPECIAL-COURT REPORTER	420.00	420.00	0.00	420.00	0.00%	0.00
045-03124.00						
PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00						
JUROR FEES	60,000.00	62,000.00	18,191.87	43,808.13	29.34%	504.04
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	12,714.00	19,774.00	39.13%	3,102.00
045-03263.01						
MED & HOSP-PSYCHIATRIC	8,500.00	21,500.00	10,445.00	11,055.00	48.58%	0.00
045-03543.00						
JUDGE-VENUE-PRO TEMP	2,700.00	2,700.00	25.00	2,675.00	0.93%	25.00
045-03544.00						
JUDGE-TEMPORARY	2,500.00	2,500.00	250.00	2,250.00	10.00%	150.00
045-03545.00						
RETURN OF FUGITIVES	15,800.00	15,800.00	2,495.84	13,304.16	15.80%	230.00
Expenses Total	133,214.00	148,418.00	44,121.71	104,296.29	29.73%	4,011.04
UNIFIED COURT EXPENSES Dept Total	133,214.00	148,418.00	44,121.71	104,296.29	29.73%	4,011.04

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED Expenses						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	708,243.38	-708,243.38	100.00%	38,658.42
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	136,605.83	-136,605.83	100.00%	21,585.59
Expenses Total	0.00	0.00	843,897.44	-843,897.44	100.00%	60,244.01
NON APPROPRIATED Dept Total	0.00	0.00	843,897.44	-843,897.44	100.00%	60,244.01
Expenses Fund Total	17,441,415.00	20,018,240.95	10,465,977.45	9,552,263.50	52.28%	1,746,819.69
Net (Rev/Exp)	17,441,415.00	20,018,240.95	10,465,977.45	9,552,263.50		1,746,819.69

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
13,306,801.12 +	10,057,879.20 -	10,465,977.45 =	12,898,702.87

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Fund 1101 ACCIDENT REPORT

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	3,704.95	-3,704.95	100.00%	170.00
Expenses Total	0.00	0.00	3,704.95	-3,704.95	100.00%	170.00
Dept Total	0.00	0.00	3,704.95	-3,704.95	100.00%	170.00
Expenses Fund Total	0.00	0.00	3,704.95	-3,704.95	100.00%	170.00
Net (Rev/Exp)	0.00	0.00	3,704.95	-3,704.95		170.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,027.72	+	4,635.85	3,704.95	= 4,958.62

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1112 CREDIT COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Expenses						
000-03000.01						
SPECIAL PROJECTS & INCENTIVES	200,000.00	250,000.00	5,888.54	244,111.46	2.36%	888.54
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	0.00	50,000.00	0.00%	0.00
000-03214.00						
INFO SYSTEMS INTERNAL DSL SERVICE	12,000.00	12,000.00	4,567.60	7,432.40	38.06%	209.30
000-03216.00						
SMALL BUSINESS DEVELOP	5,000.00	5,000.00	2,500.00	2,500.00	50.00%	0.00
000-03218.00						
US 31 CORRIDOR COALITION	6,000.00	6,000.00	240.00	5,760.00	4.00%	0.00
000-03220.00						
4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
000-03221.00						
KHCGCC	26,000.00	26,000.00	13,000.00	13,000.00	50.00%	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	22,700.00	22,700.00	50.00%	0.00
000-03228.00						
G K E D A	114,000.00	114,000.00	57,000.00	57,000.00	50.00%	0.00
000-03701.00						
NEW BUSINESS EMPLOYMENT INCENTIVE	30,000.00	33,600.00	8,600.00	25,000.00	25.60%	5,000.00
000-03701.01						
GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02						
RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03						
LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	2,500.00	7,500.00	25.00%	0.00
Expenses Total	539,400.00	2,093,000.00	1,341,996.14	751,003.86	64.12%	12,597.84
Dept Total	539,400.00	2,093,000.00	1,341,996.14	751,003.86	64.12%	12,597.84
Expenses Fund Total	539,400.00	2,093,000.00	1,341,996.14	751,003.86	64.12%	12,597.84
Net (Rev/Exp)	539,400.00	2,093,000.00	1,341,996.14	751,003.86		12,597.84

Beginning/Adjusted Balance

3,725,310.12

+

YTD Revenues

525,340.94

-

YTD Expenses

1,341,996.14

=

Current Fund Balance

2,908,654.92

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Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Expenses Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Dept Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Expenses Fund Total	0.00	0.00	9,205.69	-9,205.69	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	9,205.69	-9,205.69		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,726.44	+	11,336.27	9,205.69	= 5,857.02

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2013						
Department 000						
Expenses						
000-01117.00 PART TIME	5,000.00	6,631.00	2,387.00	4,244.00	36.00%	756.00
000-01521.00 FICA COUNTY SHARE	500.00	500.00	0.00	500.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	20,000.00	20,000.00	73.29	19,926.71	0.37%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	442.88	4,557.12	8.86%	16.00
000-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	528.28	4,471.72	10.57%	0.00
000-03263.00 MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,794.99	794.99	10,000.00	7.36%	0.00
Expenses Total	50,500.00	52,925.99	4,226.44	48,699.55	7.99%	772.00
Dept Total	50,500.00	52,925.99	4,226.44	48,699.55	7.99%	772.00
Expenses Fund Total	50,500.00	52,925.99	4,226.44	48,699.55	7.99%	772.00
Net (Rev/Exp)	50,500.00	52,925.99	4,226.44	48,699.55		772.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
77,253.59	+	14,567.53	- 4,226.44	= 87,594.68

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV						
Fiscal Year 2013						
Department 000						
Expenses						
000-01521.00 FICA	320,000.00	386,200.00	160,470.11	225,729.89	41.55%	25,187.89
000-01522.00 PERF	400,000.00	546,400.00	227,600.15	318,799.85	41.65%	35,313.34
000-01523.00 INSURANCE	1,050,000.00	1,198,200.00	490,935.59	707,264.41	40.97%	74,202.14
000-01524.00 EMPLOYEE SERVICE BONUS	127,027.00	127,027.00	0.00	127,027.00	0.00%	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	878,994.14	1,378,832.86	38.93%	134,703.37
Dept Total	1,897,027.00	2,257,827.00	878,994.14	1,378,832.86	38.93%	134,703.37

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,411.27	21,136.70	22,274.57	48.69%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	56,962.04	27,734.20	29,227.84	48.69%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	47,983.27	23,362.56	24,620.71	48.69%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,469.81	7,531.94	7,937.87	48.69%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,130.46	15,344.06	17,786.40	46.31%	2,355.80
025-01119.01 CORRECTION OFFICER (34)	1,018,416.00	1,004,782.30	478,495.62	526,286.68	47.62%	67,822.96
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,932.41	18,468.84	19,463.57	48.69%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,562.28	14,880.84	15,681.44	48.69%	2,289.36
025-01119.04 PREA COORDINATOR SERGEANT	0.00	19,387.44	1,814.55	17,572.89	9.36%	1,814.55
025-01119.05 TRAINING SERGEANT	0.00	19,387.44	1,814.55	17,572.89	9.36%	1,814.55
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,459.02	29,931.77	32,527.25	47.92%	4,484.42
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,202.81	32,348.68	33,854.13	48.86%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	96,897.46	43,004.75	53,892.71	44.38%	7,076.66
025-01119.11 JAIL CORPORAL (6)	184,714.00	188,960.20	91,710.95	97,249.25	48.53%	14,217.80
025-01120.00 PART TIME COOK (2)	30,000.00	30,517.50	9,301.25	21,216.25	30.48%	2,310.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	152,772.00	91,403.50	61,368.50	59.83%	14,670.00
025-01120.02 ROAD GANG SUPERVISOR	30,698.00	31,953.70	15,340.39	16,613.31	48.01%	2,402.63
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,577.36	81,242.58	73,334.78	52.56%	15,521.49
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,695.87	24,683.62	26,012.25	48.69%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	84,721.12	37,095.99	47,625.13	43.79%	5,900.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,870.37	30,517.53	20,352.84	59.99%	4,889.45

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01130.00						
JAIL STAFF SERGEANT (3)	97,084.00	99,315.79	47,983.35	51,332.44	48.31%	7,191.30
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,561.16	30,173.84	31,387.32	49.01%	4,811.36
025-01331.00						
UNIFORM-CORRECTION OFFICER (52)	20,800.00	20,800.00	9,631.94	11,168.06	46.31%	9,200.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	15,521.55	8,614.19	6,907.36	55.50%	2,004.92
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	40,000.00	5,949.35	34,050.65	14.87%	496.76
025-02323.00						
BATTERIES	1,000.00	1,000.00	334.71	665.29	33.47%	0.00
025-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	202,155.32	119,620.09	82,535.23	59.17%	15,013.23
025-02360.00						
OFFICE SUPPLIES	8,000.00	8,000.00	5,767.20	2,232.80	72.09%	292.63
025-02366.00						
CAMERA SUPPLIES	500.00	500.00	39.98	460.02	8.00%	0.00
025-02371.00						
OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE CLOTHING	10,000.00	10,000.00	3,484.97	6,515.03	34.85%	381.00
025-02374.01						
CARE OF INDIVIDUAL-INMATE ARTICLE	10,000.00	10,000.00	3,960.47	6,039.53	39.60%	3,960.47
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	22,089.94	16,163.06	57.75%	3,199.99
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	16,794.45	3,205.55	83.97%	699.38
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	1,361.42	3,638.58	27.23%	501.25
025-03213.00						
TRAVEL & TRAINING	6,750.00	6,750.00	2,713.44	4,036.56	40.20%	874.00
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	285.00	1,049.00	21.36%	285.00
025-03220.00						
UTILITIES	385,000.00	385,000.00	204,877.90	180,122.10	53.22%	42,314.76
025-03241.00						
PRINTING	1,500.00	1,500.00	115.00	1,385.00	7.67%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	4,500.00	1,659.85	2,840.15	36.89%	1,659.85
025-03253.00						
EQUIPMENT REPAIR	20,000.00	20,086.82	2,151.64	17,935.18	10.71%	30.00
025-03263.00						
MED & HOSP	250,000.00	264,396.42	57,384.75	207,011.67	21.70%	7,393.04

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-03340.00						
MEALS FOR PRISONERS	325,000.00	339,543.44	194,004.91	145,538.53	57.14%	31,427.12
Expenses Total	3,747,787.00	3,836,353.63	1,836,163.26	2,000,190.37	47.86%	303,193.13
JAIL Dept Total	3,747,787.00	3,836,353.63	1,836,163.26	2,000,190.37	47.86%	303,193.13

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY						
Expenses						
035-01111.00						
PROGRAM DIRECTOR / SHELTER CARE	41,765.00	37,660.64	19,755.48	17,905.16	52.46%	2,955.30
035-01112.00						
CENTER DIRECTOR	20,000.00	20,076.92	9,961.64	10,115.28	49.62%	1,532.56
035-01112.01						
LABOR/ MAINTENANCE	10,327.00	10,366.72	3,875.52	6,491.20	37.38%	742.45
035-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,175.82	5,556.68	5,619.14	49.72%	856.52
035-01113.02						
CASEWORKER	32,500.00	30,125.00	15,871.78	14,253.22	52.69%	2,174.36
035-01113.03						
CLINICAL SUPERVISOR	0.00	4,265.00	268.80	3,996.20	6.30%	268.80
035-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	5,282.68	5,364.11	49.62%	812.72
035-01115.00						
SECRETARY/BOOKKEEPER (1)	9,629.00	9,722.92	4,934.67	4,788.25	50.75%	737.84
035-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,990.70	5,213.30	43.36%	666.52
035-01117.00						
YOUTH MANAGERS	323,807.00	326,815.70	148,970.06	177,845.64	45.58%	22,028.17
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	16,308.48	8,091.98	8,216.50	49.62%	1,244.92
035-01118.00						
NURSE	13,438.00	13,541.36	6,692.92	6,848.44	49.43%	1,029.68
035-01118.01						
NURSE	13,438.00	13,541.36	6,692.92	6,848.44	49.43%	1,029.68
035-01119.01						
SHIFT SUPERVISOR	29,056.00	29,299.38	12,936.65	16,362.73	44.15%	2,060.86
035-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,460.48	6,051.08	1,409.40	81.11%	744.84
035-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	5,066.17	5,399.93	48.41%	719.03
035-01120.02						
COOK	23,333.00	23,611.20	12,148.72	11,462.48	51.45%	1,708.58
035-01121.00						
ON CALL	607.00	609.34	303.16	306.18	49.75%	46.64
035-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	514.96	545.04	48.58%	47.98
035-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.24	823.68	1,177.56	41.16%	89.68
035-02321.00						
GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,286.96	1,343.04	63.00%	2,195.64

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
035-02330.00						
UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	145.83	1,504.17	8.84%	0.00
035-02335.00						
INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,467.75	493.74	974.01	33.64%	9.36
035-02340.00						
FOOD	22,500.00	23,155.91	7,030.07	16,125.84	30.36%	1,160.79
035-02360.00						
OFFICE SUPPLIES	2,000.00	2,224.41	1,004.05	1,220.36	45.14%	91.90
035-02371.00						
OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,102.09	3,372.91	2,729.18	55.27%	565.70
035-02372.00						
EDUCATIONAL MATERIALS	125.00	125.00	6.63	118.37	5.30%	0.00
035-02374.00						
CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,383.09	359.13	2,023.96	15.07%	0.00
035-03000.00						
OTHER SERVICES & CHARGES	500.00	912.50	571.40	341.10	62.62%	128.90
035-03111.00						
CONTINUING EDUCATION	1,650.00	591.25	46.53	544.72	7.87%	0.00
035-03120.01						
CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	3,175.80	3,830.50	45.33%	529.30
035-03121.00						
MAINT & SERVICE CONTRACTS	5,000.00	6,461.77	4,788.91	1,672.86	74.11%	150.55
035-03212.00						
POSTAGE	1,000.00	1,000.00	5.94	994.06	0.59%	0.00
035-03213.00						
TRAVEL & TRAINING	1,320.00	2,453.24	1,936.82	516.42	78.95%	0.00
035-03216.00						
COMMUNICATIONS	1,375.00	1,375.00	868.88	506.12	63.19%	114.01
035-03220.00						
UTILITIES	25,000.00	27,420.39	14,254.79	13,165.60	51.99%	2,119.80
035-03241.00						
PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
035-03251.00						
BUILDING & STRUCTURE REPAIR	1,875.00	5,666.84	4,291.57	1,375.27	75.73%	0.00
035-03253.00						
EQUIPMENT REPAIR	1,500.00	1,636.04	1,060.46	575.58	64.82%	144.82
035-03260.00						
DUES & SUBSCRIPTIONS	100.00	100.00	69.30	30.70	69.30%	57.75
035-03263.01						
MENTAL HEALTH DIAGNOSTICS	6,413.00	6,199.96	0.00	6,199.96	0.00%	0.00
035-03374.01						
BEHAVIOR REWARD	375.00	378.75	54.47	324.28	14.38%	12.87

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-03374.02 ACTIVITIES	825.00	998.05	334.44	663.61	33.51%	86.21
035-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	0.00
Expenses Total	679,958.00	692,911.79	324,353.69	368,558.10	46.81%	48,864.73
KINSEY Dept Total	679,958.00	692,911.79	324,353.69	368,558.10	46.81%	48,864.73

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL Expenses						
037-01112.00 CENTER DIRECTOR	20,000.00	20,076.92	9,961.64	10,115.28	49.62%	1,532.56
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,366.72	3,875.63	6,491.09	37.39%	742.46
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,175.82	5,556.69	5,619.13	49.72%	856.52
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	47,353.00	44,947.13	23,437.10	21,510.03	52.14%	3,479.80
037-01113.02 CASEWORKER	31,995.00	32,119.39	15,936.18	16,183.21	49.62%	2,451.72
037-01113.03 CLINICAL SUPERVISOR	0.00	2,588.00	268.80	2,319.20	10.39%	268.80
037-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,646.79	5,282.68	5,364.11	49.62%	812.72
037-01115.00 SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.24	4,934.82	4,787.42	50.76%	737.88
037-01115.01 PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,991.27	5,212.73	43.36%	666.52
037-01117.00 YOUTH MANAGERS	323,807.00	327,726.07	179,325.75	148,400.32	54.72%	26,255.63
037-01117.01 ASSISTANT DIRECTOR / CLINICAL SUP	16,246.00	16,308.49	8,091.98	8,216.51	49.62%	1,244.92
037-01118.00 NURSE	13,438.00	13,489.68	6,693.18	6,796.50	49.62%	1,029.72
037-01118.01 NURSE	13,438.00	13,489.68	6,693.18	6,796.50	49.62%	1,029.72
037-01119.01 SHIFT SUPERVISOR	29,056.00	29,299.39	12,943.39	16,356.00	44.18%	2,061.91
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,460.50	6,059.54	1,400.96	81.22%	746.56
037-01120.01 DIETARY MANAGER	10,426.00	10,466.10	5,066.32	5,399.78	48.41%	719.03
037-01120.02 COOK	23,333.00	23,580.54	12,155.58	11,424.96	51.55%	1,709.86
037-01121.00 ON CALL	607.00	609.34	303.42	305.92	49.79%	46.68
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	517.46	542.54	48.82%	48.46
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,000.00	2,001.04	715.91	1,285.13	35.78%	75.32
037-02321.00 GAS, OIL & LUBRICANTS	3,630.00	3,630.00	2,286.96	1,343.04	63.00%	2,195.64

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	145.83	1,504.17	8.84%	0.00
037-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,268.69	694.29	574.40	54.72%	33.86
037-02340.00 FOOD	18,900.00	19,577.30	6,414.38	13,162.92	32.76%	1,074.01
037-02360.00 OFFICE SUPPLIES	2,000.00	2,224.06	1,179.62	1,044.44	53.04%	91.63
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,137.69	3,056.15	2,081.54	59.48%	657.57
037-02372.00 EDUCATIONAL MATERIALS	105.00	105.00	5.57	99.43	5.30%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,917.97	168.00	1,749.97	8.76%	41.69
037-02374.05 RESIDENT NEEDS	11,000.00	11,865.37	4,089.62	7,775.75	34.47%	353.71
037-03000.00 OTHER SERVICES & CHARGES	420.00	598.50	314.08	284.42	52.48%	110.38
037-03111.00 CONTINUING EDUCATION	1,650.00	591.25	46.53	544.72	7.87%	0.00
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	7,006.30	3,175.80	3,830.50	45.33%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	5,427.88	4,022.64	1,405.24	74.11%	126.46
037-03212.00 POSTAGE	1,000.00	896.49	5.94	890.55	0.66%	0.00
037-03213.00 TRAVEL & TRAINING	1,320.00	2,660.53	2,137.40	523.13	80.34%	54.56
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	729.85	425.15	63.19%	95.77
037-03220.00 UTILITIES	21,000.00	22,403.45	11,599.56	10,803.89	51.78%	1,780.63
037-03241.00 PRINTING	330.00	330.00	99.66	230.34	30.20%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	2,105.96	950.73	1,155.23	45.14%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	331.52	928.48	26.31%	121.65
037-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	69.30	30.70	69.30%	57.75
037-03374.01 BEHAVIOR REWARD	315.00	318.15	45.71	272.44	14.37%	10.80

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.02 ACTIVITIES	825.00	1,060.29	464.73	595.56	43.83%	86.21
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,625.00	645.00	980.00	39.69%	105.00
037-04721.00 EQUIPMENT	1,485.00	1,485.00	305.15	1,179.85	20.55%	0.00
Expenses Total	680,363.00	692,937.72	354,794.54	338,143.18	51.20%	54,043.41
KINSEY RESIDENTIAL Dept Total	680,363.00	692,937.72	354,794.54	338,143.18	51.20%	54,043.41

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,076.93	9,961.90	10,115.03	49.62%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,326.00	10,365.72	3,875.68	6,490.04	37.39%	742.49
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,176.83	5,556.88	5,619.95	49.72%	856.56
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,925.64	20,802.60	21,123.04	49.62%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,003.79	15,383.42	15,620.37	49.62%	2,366.68
038-01113.03						
CLINICAL SUPERVISOR	0.00	2,500.00	0.00	2,500.00	0.00%	0.00
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,646.80	5,282.68	5,364.12	49.62%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER (1)	9,629.00	9,722.26	4,935.04	4,787.22	50.76%	737.88
038-01115.01						
PART TIME SECRETARY/BOOKKEEPER	9,204.00	9,204.00	3,993.25	5,210.75	43.39%	667.00
038-01117.00						
YOUTH MANAGERS	647,613.00	654,558.84	319,403.60	335,155.24	48.80%	47,661.65
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL SUP	16,247.00	16,309.49	8,092.24	8,217.25	49.62%	1,244.96
038-01118.00						
NURSE	13,437.00	13,488.69	6,693.18	6,795.51	49.62%	1,029.72
038-01118.01						
NURSE	13,437.00	13,488.69	6,693.18	6,795.51	49.62%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,581.89	12,950.22	16,631.67	43.78%	2,063.02
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	6,065.44	1,113.56	84.49%	747.27
038-01120.01						
DIETARY MANAGER	10,426.00	10,466.10	5,066.56	5,399.54	48.41%	719.06
038-01120.02						
COOK	23,334.00	23,581.54	12,159.57	11,421.97	51.56%	1,710.49
038-01121.00						
ON CALL	606.00	608.34	303.41	304.93	49.88%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	520.43	539.57	49.10%	48.94
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,000.00	2,444.06	2,354.81	89.25	96.35%	193.72
038-02321.00						
GAS, OIL & LUBRICANTS	3,740.00	3,740.00	2,356.50	1,383.50	63.01%	2,262.24

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	150.31	1,549.69	8.84%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	3,170.43	1,210.96	1,959.47	38.20%	60.13
038-02340.00 FOOD	48,600.00	53,230.96	18,270.07	34,960.89	34.32%	2,574.53
038-02360.00 OFFICE SUPPLIES	2,000.00	2,231.62	1,138.14	1,093.48	51.00%	106.61
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,524.44	8,410.49	5,113.95	62.19%	1,847.55
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	14.34	255.66	5.31%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,352.87	2,965.46	2,387.41	55.40%	786.63
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,539.00	787.36	751.64	51.16%	263.56
038-03111.00 CONTINUING EDUCATION	1,700.00	642.50	47.94	594.56	7.46%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	7,202.31	3,175.86	4,026.45	44.10%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	13,957.45	10,344.31	3,613.14	74.11%	325.20
038-03212.00 POSTAGE	1,000.00	815.20	6.12	809.08	0.75%	0.00
038-03213.00 TRAVEL & TRAINING	1,360.00	2,739.86	2,456.89	282.97	89.67%	40.04
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	1,876.89	1,093.11	63.19%	246.28
038-03220.00 UTILITIES	54,000.00	58,711.06	30,273.83	28,437.23	51.56%	4,578.86
038-03241.00 PRINTING	340.00	340.00	102.68	237.32	30.20%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,678.80	8,308.28	1,370.52	85.84%	0.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	3,439.93	2,013.91	1,426.02	58.55%	312.86
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	71.40	28.60	71.40%	59.50
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	5,758.87	0.00	5,758.87	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	818.14	117.90	700.24	14.41%	27.85

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-03374.02 ACTIVITIES	850.00	1,011.90	315.62	696.28	31.19%	112.81
038-04721.00 EQUIPMENT	1,530.00	1,530.00	714.47	815.53	46.70%	0.00
Expenses Total	1,080,540.00	1,114,063.95	545,223.82	568,840.13	48.94%	81,545.52
KINSEY SECURE DETENTION Dept Total	1,080,540.00	1,114,063.95	545,223.82	568,840.13	48.94%	81,545.52
Expenses Fund Total	8,085,675.00	8,594,094.09	3,939,529.45	4,654,564.64	45.84%	622,350.16
Net (Rev/Exp)	8,085,675.00	8,594,094.09	3,939,529.45	4,654,564.64		622,350.16
 Beginning/Adjusted Balance	 YTD Revenues	 YTD Expenses	 Current Fund Balance			
 3,817,474.19 +	 4,050,590.75 -	 3,939,529.45 =	 3,928,535.49			

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Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2013						
Department 000						
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	1,000,000.00	1,440,000.00	40.98%	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	1,850,341.30	1,589,658.70	53.79%	0.00
Dept Total	3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	0.00
Expenses Fund Total	3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70	53.79%	0.00
Net (Rev/Exp)	3,440,000.00	3,440,000.00	1,850,341.30	1,589,658.70		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	2,470,542.18 -	1,850,341.30 =	620,200.88

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2013						
Department 000 Community Corrections Grant 51						
Expenses						
000-01111.00 DIRECTOR	0.00	1,956.55	1,956.55	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	8,596.00	8,563.07	32.93	99.62%	658.68
000-01114.00 RECEPTION / DATA	0.00	30,882.00	30,763.72	118.28	99.62%	2,366.44
000-01118.00 CASE SUPERVISOR	0.00	99,103.86	98,800.02	303.84	99.69%	6,713.31
000-01521.00 FICA	0.00	9,693.56	9,553.29	140.27	98.55%	731.04
000-01522.00 PERF	0.00	16,435.92	16,071.96	363.96	97.79%	1,296.48
000-01523.00 INSURANCE	0.00	29,843.13	27,500.00	2,343.13	92.15%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,200.00	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,338.68	3,844.92	-2,506.24	287.22%	0.00
000-03120.00 CONTRACT SERVICES	0.00	22,743.60	20,568.68	2,174.92	90.44%	0.00
000-03212.00 POSTAGE	0.00	903.55	903.55	0.00	100.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	8,700.17	8,700.17	0.00	100.00%	0.00
Expenses Total	0.00	231,397.02	228,425.93	2,971.09	98.72%	11,765.95
Community Corrections Grant 51 Dept Total	0.00	231,397.02	228,425.93	2,971.09	98.72%	11,765.95
Expenses Fund Total	0.00	231,397.02	228,425.93	2,971.09	98.72%	11,765.95
Net (Rev/Exp)	0.00	231,397.02	228,425.93	2,971.09		11,765.95

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-8,657.55 +	228,116.54 -	228,425.93 =	-8,966.94

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2013						
Department 000 CTP Per Diem Fund 090						
Expenses						
000-01114.00						
BOOKKEEPER/RECEPTIONIST	0.00	2,850.00	1,214.75	1,635.25	42.62%	0.00
000-01116.00						
PROGRAM SUPERVISOR	0.00	16,995.00	16,929.89	65.11	99.62%	1,302.28
000-01117.00						
FACILITOR / EDUCATOR	0.00	18,540.00	14,917.14	3,622.86	80.46%	0.00
000-01118.00						
RE-ENTRY COORDINATOR	0.00	0.00	3,551.70	-3,551.70	100.00%	1,420.68
000-01119.00						
CASEWORKER	0.00	15,998.00	11,271.77	4,726.23	70.46%	0.00
000-01121.00						
RECEPTIONIST / PROGRAMMER	0.00	7,388.92	7,916.70	-527.78	107.14%	0.00
000-01521.00						
FICA	0.00	4,920.15	3,920.88	999.27	79.69%	194.40
000-01522.00						
PERF	0.00	6,460.71	6,399.92	60.79	99.06%	340.40
000-01523.00						
INSURANCE	0.00	15,944.08	15,944.08	0.00	100.00%	656.16
000-02371.00						
OTHER SUPPLIES	0.00	1,274.00	1,274.00	0.00	100.00%	0.00
000-03564.00						
RENTAL / LEASE FEES	0.00	85,403.00	56,285.53	29,117.47	65.91%	9,557.25
Expenses Total	0.00	175,773.86	139,626.36	36,147.50	79.44%	13,471.17
CTP Per Diem Fund 090 Dept Total	0.00	175,773.86	139,626.36	36,147.50	79.44%	13,471.17
Expenses Fund Total	0.00	175,773.86	139,626.36	36,147.50	79.44%	13,471.17
Net (Rev/Exp)	0.00	175,773.86	139,626.36	36,147.50		13,471.17

Beginning/Adjusted Balance

191,915.06

+

YTD Revenues

163,185.00

-

YTD Expenses

139,626.36

=

Current Fund Balance

215,473.70

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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2013						
Department 000						
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	506.48	-506.48	100.00%	0.00
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Dept Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	449.56	-449.56		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	449.56 -	449.56 =	0.00

STATUS ONE

Fund 1128 COUNTY HOME GIFTS
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	2,389.10	-2,389.10	100.00%	70.19
Expenses Total	0.00	0.00	2,389.10	-2,389.10	100.00%	70.19
Dept Total	0.00	0.00	2,389.10	-2,389.10	100.00%	70.19
Expenses Fund Total	0.00	0.00	2,389.10	-2,389.10	100.00%	70.19
Net (Rev/Exp)	0.00	0.00	2,389.10	-2,389.10		70.19
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
15,208.36	+	3,965.41	-	2,389.10	=	16,784.67

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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2013						
Department 000						
Expenses						
000-01112.00						
TRENDING DEPUTY	40,000.00	40,000.00	29,242.50	10,757.50	73.11%	4,841.25
000-01112.01						
TRENDING DEPUTY LEVEL II PAY (2)	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-01521.00						
FICA	3,300.00	3,300.00	2,237.04	1,062.96	67.79%	370.35
Expenses Total	45,300.00	45,300.00	31,479.54	13,820.46	69.49%	5,211.60
Dept Total	45,300.00	45,300.00	31,479.54	13,820.46	69.49%	5,211.60
Expenses Fund Total	45,300.00	45,300.00	31,479.54	13,820.46	69.49%	5,211.60
Net (Rev/Exp)	45,300.00	45,300.00	31,479.54	13,820.46		5,211.60

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
48,032.76 +	4,410.00 -	31,479.54 =	20,963.22

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Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2013						
Department 000						
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	19,462.34	20,537.66	48.66%	2,168.91
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	800,000.00	0.00	800,000.00	0.00%	0.00
000-33710.00 B 501 OHIO STREET	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	50,000.00	73,857.60	32,387.40	41,470.20	43.85%	1,245.00
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%	9,376.50
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	894,000.00	1,217,857.60	111,434.24	1,106,423.36	9.15%	12,790.41
Dept Total	894,000.00	1,217,857.60	111,434.24	1,106,423.36	9.15%	12,790.41
Expenses Fund Total	894,000.00	1,217,857.60	111,434.24	1,106,423.36	9.15%	12,790.41
Net (Rev/Exp)	894,000.00	1,217,857.60	111,434.24	1,106,423.36		12,790.41
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
543,137.09	498,182.96	111,434.24	929,885.81			

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Fund 1138 CUMULATIVE CAPITAL

Howard County

DEVELOPMENT

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2013						
Department 000						
Expenses						
000-03251.00						
BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-03251.05						
BUILDING & STRUCTURE REPAIR-SHERIFF	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	23,313.79	156,686.21	12.95%	1,767.79
000-04001.00						
EQUIPMENT-CLERK	300,000.00	0.00	0.00	0.00	0.00%	0.00
000-04005.00						
EQUIPMENT-SHERIFF	45,000.00	94,235.00	50,322.50	43,912.50	53.40%	19,830.50
000-04723.05						
VEHICLES-SHERIFF	185,000.00	185,000.00	21,042.00	163,958.00	11.37%	21,042.00
000-04723.23						
VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00						
BUILDING REPAIR	185,000.00	185,000.00	94,153.00	90,847.00	50.89%	94,153.00
000-04724.05						
BUILDING UPGRADES	100,000.00	792,255.72	608,527.42	183,728.30	76.81%	4,280.00
000-04733.01						
EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	1,142,500.00	1,593,640.72	797,358.71	796,282.01	50.03%	141,073.29
Dept Total	1,142,500.00	1,593,640.72	797,358.71	796,282.01	50.03%	141,073.29

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Fund 1138 CUMULATIVE CAPITAL

Howard County

DEVELOPMENT
Department 001 INFORMATION SYSTEMS

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
001-03246.00						
COMPUTER MAINTENANCE	216,000.00	287,468.08	115,317.26	172,150.82	40.11%	0.00
001-04710.00						
EQUIPMENT	60,000.00	62,694.68	12,590.16	50,104.52	20.08%	1,175.05
001-04722.00						
COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	5,879.58	12,120.42	32.66%	1,116.60
001-04722.01						
SPECIAL BACK-UP PROJECT	30,000.00	32,363.00	3,546.71	28,816.29	10.96%	0.00
Expenses Total	324,000.00	408,525.76	137,333.71	271,192.05	33.62%	2,291.65
INFORMATION SYSTEMS Dept Total	324,000.00	408,525.76	137,333.71	271,192.05	33.62%	2,291.65
Expenses Fund Total	1,466,500.00	2,002,166.48	934,692.42	1,067,474.06	46.68%	143,364.94
Net (Rev/Exp)	1,466,500.00	2,002,166.48	934,692.42	1,067,474.06		143,364.94
 Beginning/Adjusted Balance						
	2,024,879.25	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			464,761.47	934,692.42	1,554,948.30	
			-	=		

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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2013						
Department 000						
Expenses						
000-03100.00						
PREVENTION & EDUCATION	25,000.00	25,000.00	11,210.24	13,789.76	44.84%	0.00
000-03200.00						
INTERVENTION & TREATMENT	25,000.00	25,000.00	6,000.00	19,000.00	24.00%	0.00
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	14,753.67	10,246.33	59.01%	0.00
Expenses Total	100,000.00	100,000.00	46,963.91	53,036.09	46.96%	0.00
Dept Total	100,000.00	100,000.00	46,963.91	53,036.09	46.96%	0.00
Expenses Fund Total	100,000.00	100,000.00	46,963.91	53,036.09	46.96%	0.00
Net (Rev/Exp)	100,000.00	100,000.00	46,963.91	53,036.09		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
58,277.71 +	58,174.09 -	46,963.91 =	69,487.89

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Fund 1150 ELECTRIC MAP GENERATION

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION						
Fiscal Year 2013						
Department 000						
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	0.00	7,000.00	0.00%	0.00
Expenses Fund Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Net (Rev/Exp)	7,000.00	7,000.00	0.00	7,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,156.07	+	57.00	0.00	=	7,213.07	

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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW						
Fiscal Year 2013						
Department 000						
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%	2,757.73
000-03212.00 POSTAGE	574.00	574.00	0.00	574.00	0.00%	0.00
000-03215.00 TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.98	84.02	15.98%	0.00
000-03221.00 BUSINESS MEETING STIPEN	900.00	900.00	431.34	468.66	47.93%	182.64
Expenses Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	2,940.37
Dept Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	2,940.37
Expenses Fund Total	12,334.00	12,334.00	3,205.05	9,128.95	25.99%	2,940.37
Net (Rev/Exp)	12,334.00	12,334.00	3,205.05	9,128.95		2,940.37

Beginning/Adjusted Balance	8,868.70	+	YTD Revenues	4,501.84	-	YTD Expenses	3,205.05	=	Current Fund Balance	10,165.49
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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,511.59	-9,511.59	100.00%	144.35
Expenses Total	0.00	0.00	9,511.59	-9,511.59	100.00%	144.35
Dept Total	0.00	0.00	9,511.59	-9,511.59	100.00%	144.35
Expenses Fund Total	0.00	0.00	9,511.59	-9,511.59	100.00%	144.35
Net (Rev/Exp)	0.00	0.00	9,511.59	-9,511.59		144.35

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
15,278.36	+	27,905.00	9,511.59	= 33,671.77

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	234,509.96	-234,509.96	100.00%	133,102.04
Expenses Total	0.00	0.00	234,509.96	-234,509.96	100.00%	133,102.04
Dept Total	0.00	0.00	234,509.96	-234,509.96	100.00%	133,102.04
Expenses Fund Total	0.00	0.00	234,509.96	-234,509.96	100.00%	133,102.04
Net (Rev/Exp)	0.00	0.00	234,509.96	-234,509.96		133,102.04
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
708,391.67 +		24,653.14 -	234,509.96 =	498,534.85		

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Fiscal Year 2013						
Department 000 DEPARTMENT OF HEALTH						
Expenses						
000-01111.00						
HEALTH OFFICER	24,720.00	24,720.00	12,360.00	12,360.00	50.00%	2,060.00
000-01113.00						
ADMINISTRATOR	44,557.00	45,581.32	22,193.08	23,388.24	48.69%	3,414.32
000-01114.00						
REGISTRAR	30,851.00	31,560.20	15,366.52	16,193.68	48.69%	2,364.08
000-01115.00						
ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	39,734.92	19,346.60	20,388.32	48.69%	2,976.40
000-01116.00						
ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,173.72	54,616.38	57,557.34	48.69%	8,402.52
000-01116.01						
PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	3,338.90	17,879.10	15.74%	0.00
000-01117.01						
PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	0.00	13,014.45	0.00%	0.00
000-01118.00						
PUBLIC HEALTH NURSING COORD	47,000.00	48,080.48	23,409.88	24,670.60	48.69%	3,601.52
000-01119.00						
PUBLIC HEALTH NURSES (3)	120,942.00	123,722.28	60,239.40	63,482.88	48.69%	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	8,280.04	8,842.96	48.36%	1,302.38
000-01121.00						
VITAL RECORDS CLERK	24,614.00	25,179.86	11,646.96	13,532.90	46.26%	1,791.84
000-01122.00						
OVERTIME	6,000.00	6,000.00	2,214.85	3,785.15	36.91%	372.20
000-01521.00						
FICA	39,272.82	40,091.13	17,638.96	22,452.17	44.00%	2,633.36
000-01522.00						
PERF	58,331.25	59,507.90	26,743.27	32,764.63	44.94%	4,023.93
000-01523.00						
INSURANCE	67,500.00	67,500.00	31,202.19	36,297.81	46.23%	4,800.68
000-02321.00						
GAS,OIL & LUBRICANTS	6,000.00	6,275.20	1,945.34	4,329.86	31.00%	485.77
000-02337.00						
MEDICAL SUPPLIES - NURSING	13,000.00	16,554.94	4,739.80	11,815.14	28.63%	0.00
000-02360.00						
OFFICE SUPPLIES	4,500.00	4,866.47	2,448.01	2,418.46	50.30%	736.04
000-02371.00						
OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,615.12	1,186.23	3,428.89	25.70%	147.07

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02371.01						
OTHER SUPPLIES- MOSQUITO CHEMICALS	1,500.00	1,606.24	0.00	1,606.24	0.00%	0.00
000-03000.00						
OTHER SERVICES & CHARGES - ENVIRONM	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	7,000.00	7,370.52	3,474.47	3,896.05	47.14%	415.44
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	11.66	311.93	3.60%	0.00
000-03212.00						
POSTAGE	3,600.00	3,600.00	1,237.44	2,362.56	34.37%	1,162.56
000-03213.00						
TRAVEL & TRAINING	3,500.00	3,614.00	1,230.48	2,383.52	34.05%	627.89
000-03216.00						
COMMUNICATIONS	2,506.00	2,506.00	1,474.19	1,031.81	58.83%	306.02
000-03241.00						
PRINTING	1,500.00	1,500.00	985.62	514.38	65.71%	731.63
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	1,809.96	1,455.99	55.42%	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	1,389.96	3,814.77	26.71%	407.79
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%	30.80
Expenses Total	729,605.00	749,105.92	335,629.73	413,476.19	44.80%	52,061.84
DEPARTMENT OF HEALTH Dept Total	729,605.00	749,105.92	335,629.73	413,476.19	44.80%	52,061.84
Expenses Fund Total	729,605.00	749,105.92	335,629.73	413,476.19	44.80%	52,061.84
Net (Rev/Exp)	729,605.00	749,105.92	335,629.73	413,476.19		52,061.84
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
238,143.73	+	310,260.50	-	335,629.73	=	212,774.50

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Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-03120.00						
CONTRACT SERVICES	4,300.00	4,300.00	2,372.44	1,927.56	55.17%	0.00
000-04721.00						
EQUIPMENT	12,500.00	12,500.00	343.20	12,156.80	2.75%	0.00
Expenses Total	16,800.00	16,800.00	2,715.64	14,084.36	16.16%	0.00
Dept Total	16,800.00	16,800.00	2,715.64	14,084.36	16.16%	0.00
Expenses Fund Total	16,800.00	16,800.00	2,715.64	14,084.36	16.16%	0.00
Net (Rev/Exp)	16,800.00	16,800.00	2,715.64	14,084.36		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
54,149.65 +		6,367.50 -	2,715.64 =	57,801.51		

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
PART TIME NURSE- HEALTH EDUCATOR	0.00	0.00	9,283.50	-9,283.50	100.00%	1,521.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	0.00	0.00	1,270.75	-1,270.75	100.00%	165.75
000-01112.00						
PART TIME CLERICAL	0.00	0.00	10,056.80	-10,056.80	100.00%	1,558.25
000-01112.01						
PART TIME FOOD SERVICE INSPECTOR(2)	0.00	0.00	2,876.13	-2,876.13	100.00%	1,699.73
000-01521.00						
FICA	0.00	0.00	1,796.78	-1,796.78	100.00%	378.27
Expenses Total	0.00	0.00	25,283.96	-25,283.96	100.00%	5,323.00
Dept Total	0.00	0.00	25,283.96	-25,283.96	100.00%	5,323.00
Expenses Fund Total	0.00	0.00	25,283.96	-25,283.96	100.00%	5,323.00
Net (Rev/Exp)	0.00	0.00	25,283.96	-25,283.96		5,323.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,620.50 +	24,642.64 -	25,283.96 =	20,979.18			

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Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2013						
Department 000						
Expenses						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	2,102.58	7,897.42	21.03%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33760.00 CR 100 S - GOYER RD TO NEW US 31	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY PIKE	25,000.00	35,581.00	9,755.00	25,826.00	27.42%	937.50
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	200,000.00	444,278.28	48,060.35	396,217.93	10.82%	0.00
Expenses Total	515,000.00	769,859.28	59,917.93	709,941.35	7.78%	937.50
Dept Total	515,000.00	769,859.28	59,917.93	709,941.35	7.78%	937.50
Expenses Fund Total	515,000.00	769,859.28	59,917.93	709,941.35	7.78%	937.50
Net (Rev/Exp)	515,000.00	769,859.28	59,917.93	709,941.35		937.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
587,492.13 +		332,816.23 -	59,917.93 =	860,390.43		

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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	10,683.16	4,652.50	6,030.66	43.55%	782.50
000-01521.00						
FICA	0.00	0.00	355.92	-355.92	100.00%	59.86
Expenses Total	0.00	10,683.16	5,008.42	5,674.74	46.88%	842.36
Dept Total	0.00	10,683.16	5,008.42	5,674.74	46.88%	842.36
Expenses Fund Total	0.00	10,683.16	5,008.42	5,674.74	46.88%	842.36
Net (Rev/Exp)	0.00	10,683.16	5,008.42	5,674.74		842.36

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
144,516.14 +	0.00 -	5,008.42 =	139,507.72

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2013						
Department 000						
Expenses						
000-11130.01 ENGINEER	61,800.00	63,220.18	30,781.66	32,438.52	48.69%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	39,886.31	19,420.18	20,466.13	48.69%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	39,886.31	19,420.18	20,466.13	48.69%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,933.54	16,521.96	17,411.58	48.69%	2,541.84
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,007.70	16,072.68	16,935.02	48.69%	2,472.72
000-11180.00 FOREMAN (2)	77,830.00	79,618.12	38,766.00	40,852.12	48.69%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	140,378.32	56,519.20	83,859.12	40.26%	7,212.40
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	250,997.60	121,320.00	129,677.60	48.34%	19,546.00
000-12130.00 LABORERS (3)	33,384.00	34,202.55	16,611.75	17,590.80	48.57%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	75,999.48	36,069.23	39,930.25	47.46%	5,497.11
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	301,978.16	142,664.45	159,313.71	47.24%	22,215.69
000-12160.00 PART TIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.24	17,087.20	17,877.04	48.87%	2,628.80
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,984.88	17,586.40	18,398.48	48.87%	2,705.60
000-12190.00 TRUCK DRIVER/SAFETY DIRECTOR	35,173.00	35,984.88	17,586.40	18,398.48	48.87%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	140,832.36	55,442.40	85,389.96	39.37%	8,529.60
000-14140.00 OVERTIME	80,000.00	80,000.00	33,518.75	46,481.25	41.90%	2,361.90
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	47,096.39	65,129.61	41.97%	7,007.64
000-14522.00 RETIREMENT CONTRIBUTIONS	175,681.00	175,681.00	81,923.86	93,757.14	46.63%	12,207.61
000-14523.00 GROUP INSURANCE	441,722.00	441,722.00	220,795.66	220,926.34	49.99%	34,012.82

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-21360.00						
OFFICE SUPPLIES	2,600.00	2,600.00	1,222.63	1,377.37	47.02%	101.09
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	7,000.00	5,809.87	1,190.13	83.00%	1,581.21
000-22372.00						
SALT	30,000.00	30,000.00	21,592.04	8,407.96	71.97%	0.00
000-22373.00						
SAFETY SUPPLIES	7,000.00	7,000.00	4,249.54	2,750.46	60.71%	1,014.61
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	2,082.10	1,917.90	52.05%	334.05
000-22410.00						
STONE, GRAVEL & AGGREGATES	50,000.00	50,000.00	9,277.77	40,722.23	18.56%	113.40
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	600,000.00	4,295.03	595,704.97	0.72%	2,680.51
000-22450.00						
LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00						
NEW SIGNS & HARDWARE	16,000.00	16,000.00	2,407.20	13,592.80	15.05%	41.86
000-24321.00						
GAS, OIL & LUBRICANTS	180,000.00	180,000.00	80,970.53	99,029.47	44.98%	641.78
000-24322.00						
TIRES & TUBES	19,000.00	19,000.00	6,154.31	12,845.69	32.39%	1,331.24
000-24323.00						
OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,050.61	5,949.39	15.01%	138.79
000-31212.00						
POSTAGE	100.00	100.00	12.82	87.18	12.82%	0.00
000-31213.00						
TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00						
TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00						
UTILITIES	40,000.00	40,000.00	22,454.87	17,545.13	56.14%	1,813.38
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	741.55	1,258.45	37.08%	0.00

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-32560.00						
RENTAL OF EQUIPMENT	24,000.00	24,000.00	11,131.64	12,868.36	46.38%	2,046.37
000-34210.00						
RADIO, ETC.	10,000.00	10,000.00	3,531.57	6,468.43	35.32%	556.00
000-34251.00						
REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	169.79	4,830.21	3.40%	0.00
000-34252.00						
REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	34,465.98	15,534.02	68.93%	6,769.89
000-34253.00						
REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	3,182.09	6,817.91	31.82%	467.33
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	1,420,688.86	2,040,863.49	41.04%	170,519.92
Dept Total	2,899,550.00	3,461,552.35	1,420,688.86	2,040,863.49	41.04%	170,519.92
Expenses Fund Total	2,899,550.00	3,461,552.35	1,420,688.86	2,040,863.49	41.04%	170,519.92
Net (Rev/Exp)	2,899,550.00	3,461,552.35	1,420,688.86	2,040,863.49		170,519.92
Beginning/Adjusted Balance	568,322.23	1,560,404.38	1,420,688.86	708,037.75		

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Fiscal Year 2013						
Department 000						
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	221.50	4,778.50	4.43%	221.50
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%	221.50
Dept Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	221.50
Expenses Fund Total	67,000.00	67,000.00	221.50	66,778.50	0.33%	221.50
Net (Rev/Exp)	67,000.00	67,000.00	221.50	66,778.50		221.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
100,771.29	+	10,552.00	221.50	=	111,101.79	

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Fund 1187 REASSESSMENT 2009

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 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 CLERICAL	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%	581,312.62
Expenses Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	581,312.62
Dept Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	581,312.62
Expenses Fund Total	0.00	21,206.16	590,232.78	-569,026.62	2,783.31%	581,312.62
Net (Rev/Exp)	0.00	21,206.16	590,232.78	-569,026.62		581,312.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
742,163.26	+	0.00	-	590,232.78	=	151,930.48

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Fund 1188 REASSESSMENT - 2015

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2013						
Department 000						
Expenses						
000-01113.04						
REASSESSMENT DEPUTY	27,000.00	27,000.00	6,555.00	20,445.00	24.28%	633.75
000-01113.05						
REASSESSMENT DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01114.00						
PART TIME CLERK	7,500.00	7,500.00	3,752.50	3,747.50	50.03%	582.50
000-01116.00						
BOARD OF REVIEW	7,000.00	7,000.00	1,700.00	5,300.00	24.29%	500.00
000-01521.00						
FICA	3,300.00	3,300.00	918.57	2,381.43	27.84%	131.29
000-02321.00						
GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	4,000.00	4,000.00	1,445.65	2,554.35	36.14%	1,072.76
000-02370.00						
PRINTER SUPPLIES	3,000.00	3,000.00	1,019.91	1,980.09	34.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	1,500.00	1,551.40	367.53	1,183.87	23.69%	0.00
000-03212.00						
POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	350.00	680.00	561.00	119.00	82.50%	11.44
000-03215.00						
CONSTRUCTION MAINTENANCE	40,000.00	40,000.00	17,900.02	22,099.98	44.75%	8,950.01
000-03216.00						
COMMUNICATIONS	480.00	520.00	240.00	280.00	46.15%	80.00
000-03235.00						
MVP TAX MAINTENANCE	66,500.00	66,500.00	59,973.61	6,526.39	90.19%	0.00
000-03241.00						
PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03245.00						
PROVAL MAINTENANCE	25,000.00	25,000.00	18,571.97	6,428.03	74.29%	6,140.17
000-03250.00						
INTERNET SUPPORT	15,260.00	15,260.00	9,675.00	5,585.00	63.40%	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 CONTRACT	176,500.00	205,231.75	15,964.01	189,267.74	7.78%	0.00
000-03511.00						
PROFESSIONAL SERVICES	50,000.00	226,431.00	16,935.00	209,496.00	7.48%	0.00

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Fund 1188 REASSESSMENT - 2015

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03512.00 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
Expenses Total	455,690.00	674,274.15	168,387.81	505,886.34	24.97%	21,326.92
Dept Total	455,690.00	674,274.15	168,387.81	505,886.34	24.97%	21,326.92
Expenses Fund Total	455,690.00	674,274.15	168,387.81	505,886.34	24.97%	21,326.92
Net (Rev/Exp)	455,690.00	674,274.15	168,387.81	505,886.34		21,326.92
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
721,909.33 +	812,873.51 -	168,387.81 =	1,366,395.03			

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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2013						
Department 000						
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	14,567.00	-14,567.00	100.00%	2,330.72
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	14,141.66	-14,141.66	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	13,447.05	-13,447.05	100.00%	3,068.18
000-01117.00						
PART TIME	0.00	0.00	2,844.00	-2,844.00	100.00%	552.00
000-01521.00						
FICA	0.00	0.00	3,340.79	-3,340.79	100.00%	605.05
000-01522.00						
PERF	0.00	0.00	4,111.36	-4,111.36	100.00%	671.80
000-01523.00						
INSURANCE	0.00	0.00	7,386.58	-7,386.58	100.00%	1,208.16
000-05000.00						
EXPENDITURES	0.00	0.00	48,028.67	-48,028.67	100.00%	2,715.10
Expenses Total	0.00	0.00	107,867.11	-107,867.11	100.00%	13,326.65
Dept Total	0.00	0.00	107,867.11	-107,867.11	100.00%	13,326.65
Expenses Fund Total	0.00	0.00	107,867.11	-107,867.11	100.00%	13,326.65
Net (Rev/Exp)	0.00	0.00	107,867.11	-107,867.11		13,326.65

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
588,105.63 +	109,345.94 -	107,867.11 =	589,584.46

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	32,334.00	-32,334.00	100.00%	5,551.50
Expenses Total	0.00	0.00	32,334.00	-32,334.00	100.00%	5,551.50
Dept Total	0.00	0.00	32,334.00	-32,334.00	100.00%	5,551.50
Expenses Fund Total	0.00	0.00	32,334.00	-32,334.00	100.00%	5,551.50
Net (Rev/Exp)	0.00	0.00	32,334.00	-32,334.00		5,551.50
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	32,334.00	-	32,334.00	=	0.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION						
Fiscal Year 2013						
Department 000						
Expenses						
000-01112.00						
COORDINATOR	27,500.00	28,764.36	14,329.50	14,434.86	49.82%	2,107.28
000-01113.00						
FIELD TECH	36,000.00	36,827.59	17,931.16	18,896.43	48.69%	2,758.64
000-01117.00						
MARKETING EDUCATOR	0.00	35,764.36	16,561.22	19,203.14	46.31%	2,547.88
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	3,439.82	4,096.18	45.65%	522.13
000-01522.00						
PERF	12,313.00	12,313.00	6,102.95	6,210.05	49.57%	926.76
000-01523.00						
INSURANCE	20,000.00	20,000.00	16,455.52	3,544.48	82.28%	2,498.16
000-02321.00						
GAS, OIL & LUBRICANTS	1,000.00	1,043.78	441.22	602.56	42.27%	101.80
000-02330.00						
UNIFORM	300.00	572.00	470.00	102.00	82.17%	54.00
000-02360.00						
OFFICE SUPPLIES	2,500.00	2,500.00	60.00	2,440.00	2.40%	0.00
000-02363.00						
PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02365.00						
COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00						
OTHER SUPPLIES	5,000.00	5,000.00	3,031.09	1,968.91	60.62%	324.94
000-02372.00						
EDUCATIONAL MATERIALS	5,000.00	6,398.28	1,650.82	4,747.46	25.80%	230.57
000-02373.00						
PROMOTIONAL MATERIALS	5,000.00	5,989.10	1,852.98	4,136.12	30.94%	0.00
000-03120.00						
CONTRACT SERVICES	150,000.00	173,450.00	51,454.04	121,995.96	29.67%	3,475.07
000-03121.00						
MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	317.97	7,382.03	4.13%	0.00
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	220.00	2,280.00	8.80%	0.00
000-03216.00						
COMMUNICATIONS	1,600.00	1,600.00	661.58	938.42	41.35%	110.18

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	6,000.00	7,934.00	3,417.00	4,517.00	43.07%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	29.75	470.25	5.95%	29.75
000-03252.00 GARAGE & MOTOR REPAIR	1,350.00	1,350.00	58.90	1,291.10	4.36%	0.00
000-03253.00 EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	100.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	420.00	1,580.00	21.00%	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	148,550.14	333,566.32	30.81%	15,687.16
Dept Total	447,099.00	482,116.46	148,550.14	333,566.32	30.81%	15,687.16
Expenses Fund Total	447,099.00	482,116.46	148,550.14	333,566.32	30.81%	15,687.16
Net (Rev/Exp)	447,099.00	482,116.46	148,550.14	333,566.32		15,687.16
Beginning/Adjusted Balance	1,518,928.63	YTD Revenues	YTD Expenses	Current Fund Balance		
	1,518,928.63	303,470.23	148,550.14	1,673,848.72		

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year	2013					
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	81,588.96	-81,588.96	100.00%	16,375.16
Expenses Total	0.00	0.00	81,588.96	-81,588.96	100.00%	16,375.16
Dept Total	0.00	0.00	81,588.96	-81,588.96	100.00%	16,375.16
Expenses Fund Total	0.00	0.00	81,588.96	-81,588.96	100.00%	16,375.16
Net (Rev/Exp)	0.00	0.00	81,588.96	-81,588.96		16,375.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
126,911.48	+	43,732.20	-	81,588.96	=	89,054.72

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Fiscal Year 2013						
Department 000						
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	40,266.41	-40,266.41	100.00%	-1,840.30
Expenses Total	0.00	0.00	39,812.39	-39,812.39	100.00%	-1,840.30
Dept Total	0.00	0.00	39,812.39	-39,812.39	100.00%	-1,840.30
Expenses Fund Total	0.00	0.00	39,812.39	-39,812.39	100.00%	-1,840.30
Net (Rev/Exp)	0.00	0.00	39,812.39	-39,812.39		-1,840.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81,741.54 +	112,171.72 -	39,812.39 =	154,100.87

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2013						
Department 000						
Expenses						
000-03120.00						
CONTRACT SERVICES	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Expenses Total	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Dept Total	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Expenses Fund Total	15,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Net (Rev/Exp)	15,000.00	25,000.00	0.00	25,000.00		0.00
Beginning/Adjusted Balance	55,764.39					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	55,764.39	9,335.00	0.00	65,099.39		

STATUS ONE

Fund 1204 TAX SALE REDEMPTION
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	71,658.22	-71,658.22	100.00%	21,230.43
Expenses Total	0.00	0.00	71,658.22	-71,658.22	100.00%	21,230.43
Dept Total	0.00	0.00	71,658.22	-71,658.22	100.00%	21,230.43
Expenses Fund Total	0.00	0.00	71,658.22	-71,658.22	100.00%	21,230.43
Net (Rev/Exp)	0.00	0.00	71,658.22	-71,658.22		21,230.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
7,732.50	+	66,901.63	71,658.22	=	2,975.91	

STATUS ONE

Fund 1205 TAX SALE SURPLUS
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	357,381.37	-357,381.37	100.00%	62,902.40
Expenses Total	0.00	0.00	357,381.37	-357,381.37	100.00%	62,902.40
Dept Total	0.00	0.00	357,381.37	-357,381.37	100.00%	62,902.40
Expenses Fund Total	0.00	0.00	357,381.37	-357,381.37	100.00%	62,902.40
Net (Rev/Exp)	0.00	0.00	357,381.37	-357,381.37		62,902.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
748,196.61	+	51.10	-	357,381.37	=	390,866.34

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH

Howard County

DEPT

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	35,451.86	-35,451.86	100.00%	15,393.42
Expenses Total	0.00	0.00	35,451.86	-35,451.86	100.00%	15,393.42
Dept Total	0.00	0.00	35,451.86	-35,451.86	100.00%	15,393.42
Expenses Fund Total	0.00	0.00	35,451.86	-35,451.86	100.00%	15,393.42
Net (Rev/Exp)	0.00	0.00	35,451.86	-35,451.86		15,393.42
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
66,688.07	+	0.00	35,451.86	=		31,236.21

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Fund 1212 CASA

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,725.62	22,238.21	23,487.41	48.63%	3,428.80
000-01115.00 PART TIME	24,440.00	24,980.00	12,196.00	12,784.00	48.82%	1,880.00
000-01521.00 FICA	5,400.00	5,496.79	2,631.99	2,864.80	47.88%	405.78
000-01522.00 PERF	5,400.00	5,489.80	2,779.78	2,710.02	50.64%	428.60
000-01523.00 INSURANCE	240.00	254.58	104.78	149.80	41.16%	16.12
000-02372.00 SUPPLIES	1,500.00	1,500.00	389.84	1,110.16	25.99%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,866.69	580.11	1,286.58	31.08%	0.00
000-03241.00 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00 RENTAL MAINTENANCE EQUIP	1,000.00	1,000.00	82.34	917.66	8.23%	0.00
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	90,876.00	92,713.48	41,003.05	51,710.43	44.23%	6,159.30
Dept Total	90,876.00	92,713.48	41,003.05	51,710.43	44.23%	6,159.30
Expenses Fund Total	90,876.00	92,713.48	41,003.05	51,710.43	44.23%	6,159.30
Net (Rev/Exp)	90,876.00	92,713.48	41,003.05	51,710.43		6,159.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
30,359.98 +	55,708.97 -	41,003.05 =	45,065.90

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2013						
Department 000 0000111200						
Expenses						
000-01112.00						
HOURLY PAY	40,000.00	42,439.87	20,607.41	21,832.46	48.56%	1,851.99
000-01521.00						
FICA	3,060.00	3,060.00	1,540.82	1,519.18	50.35%	141.66
000-01522.00						
PERF	4,400.00	4,400.00	1,006.43	3,393.57	22.87%	1.41
000-01523.00						
INSURANCE	0.00	0.00	2.59	-2.59	100.00%	2.59
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	3,203.50	36,796.50	8.01%	40.00
000-03121.00						
CONTRACT SERVICES	0.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	265.46	734.54	26.55%	0.00
000-04721.00						
EQUIPMENT	30,000.00	30,000.00	1,722.49	28,277.51	5.74%	0.00
000-05000.00						
EXPENSE	0.00	0.00	126.62	-126.62	100.00%	126.62
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	40,003.36	190,672.65	17.34%	2,164.27
0000111200 Dept Total	126,460.00	230,676.01	40,003.36	190,672.65	17.34%	2,164.27
Expenses Fund Total	126,460.00	230,676.01	40,003.36	190,672.65	17.34%	2,164.27
Net (Rev/Exp)	126,460.00	230,676.01	40,003.36	190,672.65		2,164.27
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
553,031.07	130,289.25	40,003.36	643,316.96			

STATUS ONE

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN						
Fiscal Year 2013						
Department 000						
Expenses						
000-03213.00						
EDUCATION & TRAINING	800.00	800.00	50.00	750.00	6.25%	0.00
000-03213.01						
TRAVEL & TRAINING-CLERK	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.02						
TRAVEL & TRAINING-AUDITOR	800.00	800.00	33.88	766.12	4.24%	33.88
000-03213.03						
TRAVEL & TRAINING-TREASURER	800.00	800.00	0.00	800.00	0.00%	0.00
000-03213.04						
TRAVEL & TRAINING-RECORDER	800.00	800.00	545.26	254.74	68.16%	480.38
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	732.46	4,067.54	15.26%	514.26
Dept Total	4,800.00	4,800.00	732.46	4,067.54	15.26%	514.26
Expenses Fund Total	4,800.00	4,800.00	732.46	4,067.54	15.26%	514.26
Net (Rev/Exp)	4,800.00	4,800.00	732.46	4,067.54		514.26

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
18,309.05 +	6,367.50 -	732.46 =	23,944.09

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2013						
Department 000						
Expenses						
000-01521.00 FICA	60,000.00	116,197.51	0.00	116,197.51	0.00%	0.00
000-01522.00 PERF	76,500.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00 EMPLOYEE INSURANCE	135,000.00	249,563.55	0.00	249,563.55	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	15,000.00	15,000.00	5,090.93	9,909.07	33.94%	201.08
000-03216.00 COMMUNICATION SYS SUPPORT	75,000.00	88,798.29	35,786.79	53,011.50	40.30%	1,882.13
000-03564.00 RENTAL / LEASE FEES -AT&T 05-BCC-40	160,000.00	160,000.00	119,959.56	40,040.44	74.97%	39,986.52
000-04720.00 EQUIPMENT	10,000.00	10,000.00	1,249.82	8,750.18	12.50%	450.59
Expenses Total	531,500.00	792,559.35	162,087.10	630,472.25	20.45%	42,520.32
Dept Total	531,500.00	792,559.35	162,087.10	630,472.25	20.45%	42,520.32
Expenses Fund Total	531,500.00	792,559.35	162,087.10	630,472.25	20.45%	42,520.32
Net (Rev/Exp)	531,500.00	792,559.35	162,087.10	630,472.25		42,520.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
690,108.19	+	322,830.00	-	162,087.10	=	850,851.09

STATUS ONE

Fund 1223 OVERPAYMENT-TAX
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	10,540.94	-10,540.94	100.00%	7,957.32
Expenses Total	0.00	0.00	10,540.94	-10,540.94	100.00%	7,957.32
Dept Total	0.00	0.00	10,540.94	-10,540.94	100.00%	7,957.32
Expenses Fund Total	0.00	0.00	10,540.94	-10,540.94	100.00%	7,957.32
Net (Rev/Exp)	0.00	0.00	10,540.94	-10,540.94		7,957.32
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
26,945.58	+	8,264.16	-	10,540.94	=	24,668.80

STATUS ONE

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2013						
Department 000						
Expenses						
000-03500.00						
TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Dept Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	100,000.00	100,000.00	100,000.00	0.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
116,761.29	+	52,499.45	-	100,000.00	=	69,260.74

STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2013						
Department 000						
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	0.00	10,000.00	0.00%	0.00
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	0.00	10,000.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
13,434.42	+	1,348.32	- 0.00	= 14,782.74		

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2013						
Department 000						
Expenses						
000-01112.01						
ADULT PROBATION OFFICER	21,953.00	22,446.79	7,996.79	14,450.00	35.63%	893.80
000-01112.02						
ADULT PROBATION OFFICER	19,957.00	20,226.16	5,669.39	14,556.77	28.03%	871.00
000-01112.03						
ADULT PROBATION OFFICER	17,279.00	17,667.67	8,597.47	9,070.20	48.66%	1,324.00
000-01112.04						
ADULT PROBATION OFFICER	17,279.00	17,667.67	8,597.47	9,070.20	48.66%	1,324.00
000-01112.05						
ADULT PROBATION OFFICER	15,709.00	16,062.33	7,816.89	8,245.44	48.67%	1,203.80
000-01112.06						
ADULT PROBATION OFFICER	16,171.00	16,524.33	7,816.89	8,707.44	47.31%	1,203.80
000-01112.07						
ADULT PROBATION OFFICER	15,709.00	16,062.33	7,816.89	8,245.44	48.67%	1,203.80
000-01112.08						
ADULT PROBATION OFFICE	20,907.00	21,377.28	10,002.18	11,375.10	46.79%	1,602.00
000-01113.00						
ASSISTANT CHIEF PROBATION OFFICER	22,807.00	23,361.52	11,389.64	11,971.88	48.75%	1,747.60
000-01114.00						
FINANCIAL/CLERICAL	11,140.00	11,396.09	5,548.42	5,847.67	48.69%	853.60
000-01114.01						
FINANCIAL/CLERICAL	11,140.00	11,396.09	5,548.43	5,847.66	48.69%	853.60
000-01521.00						
FICA	14,600.00	14,600.00	6,175.71	8,424.29	42.30%	925.86
000-01522.00						
PERF	23,000.00	23,000.00	10,686.21	12,313.79	46.46%	1,635.20
000-01523.00						
INSURANCE	50,000.00	50,000.00	30,786.84	19,213.16	61.57%	4,435.64
000-02330.00						
UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00
000-02370.00						
EDUCATIONAL MATERIALS (A&D)	3,000.00	3,000.00	732.38	2,267.62	24.41%	0.00
000-02371.00						
OTHER SUPPLIES	8,000.00	8,000.00	4.97	7,995.03	0.06%	0.00
000-03113.00						
TRANSLATOR	2,000.00	1,000.00	100.00	900.00	10.00%	0.00
000-03212.00						
POSTAGE	1,000.00	1,400.00	1,000.00	400.00	71.43%	0.00
000-03213.00						
TRAVEL & TRAINING	8,000.00	7,000.00	2,745.14	4,254.86	39.22%	1,100.95

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Fund 2100 SUPPLEMENTAL ADULT PROBATION

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	605.94	1,394.06	30.30%	95.97
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,500.00	947.95	1,552.05	37.92%	183.55
000-03241.00 PRINTING	1,000.00	1,000.00	379.00	621.00	37.90%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	270.98	229.02	54.20%	270.98
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	300.00	1,200.00	20.00%	0.00
000-03264.00 DRUG SCREENS	5,000.00	4,964.00	3,720.00	1,244.00	74.94%	1,350.00
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%	269.06
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	3,600.00	6,400.00	36.00%	1,800.00
000-03615.00 SOFTWARE UPGRADE	0.00	2,000.00	2,000.00	0.00	100.00%	2,000.00
Expenses Total	324,901.00	329,402.26	151,908.00	177,494.26	46.12%	27,148.21
Dept Total	324,901.00	329,402.26	151,908.00	177,494.26	46.12%	27,148.21
Expenses Fund Total	324,901.00	329,402.26	151,908.00	177,494.26	46.12%	27,148.21
Net (Rev/Exp)	324,901.00	329,402.26	151,908.00	177,494.26		27,148.21
Beginning/Adjusted Balance	62,759.27	168,844.95	151,908.00	79,696.22		

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2013						
Department 000						
Expenses						
000-01117.04 JUVENILE SECRETARY	294.00	300.64	145.68	154.96	48.46%	22.40
000-01117.05 PROBATION OFFICER	455.00	465.58	225.98	239.60	48.54%	34.80
000-01119.02 CHIEF PROBATION OFFICER	739.00	755.62	367.54	388.08	48.64%	56.60
000-01120.03 PROBATION OFFICER	542.00	553.27	264.39	288.88	47.79%	42.16
000-01120.04 PROBATION OFFICER	505.00	516.38	250.70	265.68	48.55%	38.60
000-01121.01 PROBATION OFFICER	543.00	554.27	240.17	314.10	43.33%	38.00
000-01121.02 PROBATION OFFICER	501.00	512.27	249.35	262.92	48.68%	38.40
000-01121.03 PROBATION OFFICER	526.00	537.82	261.06	276.76	48.54%	40.20
000-01122.01 JUVENILE PROBATION SUPERVISOR	601.00	614.54	298.74	315.80	48.61%	46.00
000-01122.02 PROBATION OFFICER	455.00	465.22	225.98	239.24	48.57%	34.80
000-01122.03 PROBATION OFFICER	501.00	512.27	249.35	262.92	48.68%	38.40
000-01122.04 ON CALL PROBATION OFFICER	113.00	115.64	57.20	58.44	49.46%	8.80
000-01521.00 FICA	450.00	450.00	207.40	242.60	46.09%	32.12
000-01522.00 PERF	693.00	693.00	354.32	338.68	51.13%	54.85
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	29.98	29.98	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	720.02	0.00	720.02	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	84.00	916.00	8.40%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	2,024.88	3,975.12	33.75%	285.25
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	939.15	1,060.85	46.96%	258.37

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,500.00	543.29	956.71	36.22%	100.11
000-03241.00 PRINTING	500.00	500.00	115.00	385.00	23.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,000.00	903.00	2,097.00	30.10%	338.00
000-03300.00 VEHICLE REPAIR	500.00	500.00	111.92	388.08	22.38%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	105.67	1,894.33	5.28%	105.67
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	179.95	820.05	18.00%	0.00
Expenses Total	26,918.00	27,046.52	8,434.70	18,611.82	31.19%	1,613.53
Dept Total	26,918.00	27,046.52	8,434.70	18,611.82	31.19%	1,613.53
Expenses Fund Total	26,918.00	27,046.52	8,434.70	18,611.82	31.19%	1,613.53
Net (Rev/Exp)	26,918.00	27,046.52	8,434.70	18,611.82		1,613.53

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
16,588.01 +	6,064.08 -	8,434.70 =	14,217.39

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Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2013						
Department 000						
Expenses						
000-01112.00						
PROBATION OFFICER	57,769.00	59,068.42	28,745.58	30,322.84	48.66%	4,426.80
000-01112.01						
PROBATION OFFICER	52,993.00	54,090.02	26,273.98	27,816.04	48.57%	4,060.80
000-01112.02						
PROBATION OFFICER	41,337.00	43,198.00	20,569.62	22,628.38	47.62%	3,167.60
000-01112.03						
PROBATION OFFICER	41,337.00	41,337.00	20,569.62	20,767.38	49.76%	3,167.60
000-01114.00						
FINANCIAL / CLERICAL	29,314.00	29,987.88	14,600.82	15,387.06	48.69%	2,246.28
000-01521.00						
FICA	17,100.00	17,100.00	8,027.99	9,072.01	46.95%	1,237.32
000-01522.00						
PERF	26,730.00	26,730.00	13,845.24	12,884.76	51.80%	2,133.68
000-01523.00						
EMPLOYEE INSURANCE	45,000.00	45,000.00	26,043.53	18,956.47	57.87%	4,007.04
Expenses Total	311,580.00	316,511.32	158,676.38	157,834.94	50.13%	24,447.12
Dept Total	311,580.00	316,511.32	158,676.38	157,834.94	50.13%	24,447.12
Expenses Fund Total	311,580.00	316,511.32	158,676.38	157,834.94	50.13%	24,447.12
Net (Rev/Exp)	311,580.00	316,511.32	158,676.38	157,834.94		24,447.12
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
109,388.90	+	136,139.04	-	158,676.38	=	86,851.56

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Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	86.33
Expenses Total	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	86.33
Dept Total	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	86.33
Expenses Fund Total	2,500.00	2,500.00	4,816.63	-2,316.63	192.67%	86.33
Net (Rev/Exp)	2,500.00	2,500.00	4,816.63	-2,316.63		86.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	2,016.63	4,816.63	-2,800.00
			=	

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,223.53	-4,223.53	100.00%	1,514.42
Expenses Total	0.00	0.00	4,223.53	-4,223.53	100.00%	1,514.42
Dept Total	0.00	0.00	4,223.53	-4,223.53	100.00%	1,514.42
Expenses Fund Total	0.00	0.00	4,223.53	-4,223.53	100.00%	1,514.42
Net (Rev/Exp)	0.00	0.00	4,223.53	-4,223.53		1,514.42
Beginning/Adjusted Balance	35,802.07	YTD Revenues	YTD Expenses	Current Fund Balance		
	35,802.07	5,593.65	4,223.53	37,172.19		

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Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	720.00	-720.00	100.00%	0.00
Expenses Total	0.00	0.00	720.00	-720.00	100.00%	0.00
Dept Total	0.00	0.00	720.00	-720.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	720.00	-720.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	720.00	-720.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,754.50	+	2,098.12	720.00	= 11,132.62

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2507 COUNTY USER FEE- KOKOMO POLICE						
Fiscal Year	2013					
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,084.00	-4,084.00	100.00%	0.00
Expenses Total	0.00	0.00	4,084.00	-4,084.00	100.00%	0.00
Dept Total	0.00	0.00	4,084.00	-4,084.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,084.00	-4,084.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	4,084.00	-4,084.00		0.00
Beginning/Adjusted Balance						
592.00	+	4,257.00	-	4,084.00	=	765.00

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED						
Fiscal Year 2013						
Department 000						
Expenses						
000-03213.00						
TRAVEL & TRAINING	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Expenses Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Dept Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Expenses Fund Total	0.00	1,893.00	0.00	1,893.00	0.00%	0.00
Net (Rev/Exp)	0.00	1,893.00	0.00	1,893.00		0.00
Beginning/Adjusted Balance						
6,848.89 +	YTD Revenues	1,102.00 -	YTD Expenses	0.00 =	Current Fund Balance	7,950.89

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
DIRECTOR	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,902.59	3,847.74	4,054.85	48.69%	591.96
000-01112.01						
PART TIME SECRETARY	14,534.00	14,716.00	4,998.50	9,717.50	33.97%	780.00
000-01521.00						
FICA COUNTY SHARE	5,000.00	5,098.50	2,135.55	2,962.95	41.89%	329.39
000-01522.00						
PERF RETIREMENT	6,200.00	6,321.62	2,994.42	3,327.20	47.37%	460.68
000-01523.00						
INSURANCE	12,000.00	12,000.00	4,774.24	7,225.76	39.79%	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	2,000.00	0.00	2,000.00	0.00%	0.00
000-03214.00						
COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03215.00						
TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00						
POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03221.00						
BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00						
CONFERENCE FEES / EXPENSES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03241.00						
PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00						
LEGAL ADVERTISING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03251.00						
SERVICE AGREEMENT COPY MACHINE	5,000.00	5,000.00	360.56	4,639.44	7.21%	0.00
000-03252.00						
COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
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

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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03570.00						
DUES & SUBSCRIPTIONS	2,500.00	2,500.00	377.00	2,123.00	15.08%	0.00
000-04101.00						
LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04102.00						
OFFICE EQUIPMENT	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
000-04724.00						
COMPUTER TERMINALS	5,000.00	5,000.00	1,808.80	3,191.20	36.18%	0.00
000-04725.00						
UPGRADE COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Expenses Total	157,829.00	161,374.51	43,442.19	117,932.32	26.92%	5,990.03
Dept Total	157,829.00	161,374.51	43,442.19	117,932.32	26.92%	5,990.03
Expenses Fund Total	157,829.00	161,374.51	43,442.19	117,932.32	26.92%	5,990.03
Net (Rev/Exp)	157,829.00	161,374.51	43,442.19	117,932.32		5,990.03
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
107,110.21	40,786.00	43,442.19	104,454.02			

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-03125.00						
JUROR FEES	10,000.00	10,000.00	1,896.36	8,103.64	18.96%	0.00
000-03999.02						
STALE DATED/UNCLAIMED CHECKS	0.00	0.00	-471.00	471.00	100.00%	0.00
Expenses Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Dept Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Expenses Fund Total	10,000.00	10,000.00	1,425.36	8,574.64	14.25%	0.00
Net (Rev/Exp)	10,000.00	10,000.00	1,425.36	8,574.64		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,184.28 +	3,901.00 -	1,425.36 =	9,659.92

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	292.45	-292.45	100.00%	125.98
Expenses Total	0.00	0.00	292.45	-292.45	100.00%	125.98
Dept Total	0.00	0.00	292.45	-292.45	100.00%	125.98
Expenses Fund Total	0.00	0.00	292.45	-292.45	100.00%	125.98
Net (Rev/Exp)	0.00	0.00	292.45	-292.45		125.98
Beginning/Adjusted Balance						
4,001.41	+	YTD Revenues 2,222.00	-	YTD Expenses 292.45	=	Current Fund Balance 5,930.96

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2013						
Department 000 Project Income 195						
Expenses						
000-01111.00 DIRECTOR	0.00	47,653.00	47,470.41	182.59	99.62%	3,651.56
000-01112.00 ASSISTANT DIRECTOR	0.00	29,397.00	29,284.37	112.63	99.62%	2,252.64
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	37,993.00	37,847.43	145.57	99.62%	2,911.36
000-01114.00 RECEPTION / DATA	0.00	19,801.00	8,529.59	11,271.41	43.08%	0.00
000-01115.00 SERVICES	0.00	0.00	591.57	-591.57	100.00%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	16,995.00	17,331.25	-336.25	101.98%	1,302.28
000-01117.00 PART TIME	0.00	29,000.00	23,571.00	5,429.00	81.28%	1,100.00
000-01118.00 CASE SUPERVISOR	0.00	18,540.00	18,468.95	71.05	99.62%	1,420.68
000-01119.00 EDUCATOR / FACILATOR	0.00	52,994.00	21,014.44	31,979.56	39.65%	882.56
000-01121.00 RECEPTION / PROGRAMER	0.00	25,493.00	25,727.02	-234.02	100.92%	5,388.89
000-01521.00 FICA	0.00	21,678.73	16,848.25	4,830.48	77.72%	1,337.68
000-01522.00 PERF	0.00	28,341.42	22,589.77	5,751.65	79.71%	2,147.12
000-01523.00 INSURANCE	0.00	84,600.00	63,641.20	20,958.80	75.23%	5,075.35
000-02360.00 OFFICE SUPPLIES	0.00	3,500.00	3,263.46	236.54	93.24%	103.94
000-02371.00 OTHER SUPPLIES	0.00	13,126.79	9,963.06	3,163.73	75.90%	60.90
000-03000.00 OTHER SERVICES & CHARGES	0.00	27,165.99	21,620.56	5,545.43	79.59%	7,142.19
000-03120.00 CONTRACT SERVICES	0.00	-2,474.92	0.00	-2,474.92	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,019.65	7,318.41	1,701.24	81.14%	29.00
000-03212.00 POSTAGE	0.00	580.00	26.00	554.00	4.48%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,465.00	1,508.00	957.00	61.18%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03216.00 COMMUNICATIONS	0.00	9,784.40	6,045.94	3,738.46	61.79%	965.65
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	1,180.99	875.75	305.24	74.15%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	100.00	100.00	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	61,500.00	54,432.50	7,067.50	88.51%	0.00
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	3,500.00	1,801.32	1,698.68	51.47%	64.00
000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-46.99	46.99	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	11,500.00	10,654.07	845.93	92.64%	149.99
000-04723.00 VEHICLES	0.00	-3,500.00	0.00	-3,500.00	0.00%	0.00
000-05000.00 NON-APPROPRIATED	0.00	0.00	660.09	-660.09	100.00%	0.00
Expenses Total	0.00	550,384.05	451,287.42	99,096.63	82.00%	35,985.79
Project Income 195 Dept Total	0.00	550,384.05	451,287.42	99,096.63	82.00%	35,985.79
Expenses Fund Total	0.00	550,384.05	451,287.42	99,096.63	82.00%	35,985.79
Net (Rev/Exp)	0.00	550,384.05	451,287.42	99,096.63		35,985.79

Beginning/Adjusted Balance

209,416.47

+

YTD Revenues

416,709.82

-

YTD Expenses

451,287.42

=

Current Fund Balance

174,838.87

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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2013						
Department 000 Community Corrections Grant 51						
Expenses						
000-01111.00 DIRECTOR	0.00	30,549.50	0.00	30,549.50	0.00%	0.00
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	30,882.00	30,172.11	709.89	97.70%	2,366.44
000-01521.00 FICA	0.00	2,365.00	2,252.10	112.90	95.23%	180.09
000-01522.00 PERF	0.00	3,710.00	3,549.70	160.30	95.68%	295.80
000-01523.00 INSURANCE	0.00	6,770.00	3,519.43	3,250.57	51.99%	40.72
Expenses Total	0.00	74,276.50	39,493.34	34,783.16	53.17%	2,883.05
Community Corrections Grant 51 Dept Total	0.00	74,276.50	39,493.34	34,783.16	53.17%	2,883.05
Expenses Fund Total	0.00	74,276.50	39,493.34	34,783.16	53.17%	2,883.05
Net (Rev/Exp)	0.00	74,276.50	39,493.34	34,783.16		2,883.05
Beginning/Adjusted Balance						
30,549.50	+	54,154.00	-	39,493.34	=	45,210.16

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	67.00	-67.00	100.00%	4.00
Expenses Total	0.00	0.00	67.00	-67.00	100.00%	4.00
Dept Total	0.00	0.00	67.00	-67.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	67.00	-67.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	67.00	-67.00		4.00
Beginning/Adjusted Balance	5.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		83.00	67.00	21.00		
		-	=			

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	206,961.73	-206,961.73	100.00%	63,980.84
Expenses Total	0.00	0.00	206,961.73	-206,961.73	100.00%	63,980.84
Dept Total	0.00	0.00	206,961.73	-206,961.73	100.00%	63,980.84
Expenses Fund Total	0.00	0.00	206,961.73	-206,961.73	100.00%	63,980.84
Net (Rev/Exp)	0.00	0.00	206,961.73	-206,961.73		63,980.84
Beginning/Adjusted Balance						
2,212,620.06	+	YTD Revenues	669,663.59	-	YTD Expenses	206,961.73
				=	Current Fund Balance	2,675,321.92

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Fund 4013 RECYCLING - PAYROLL

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
PROGRAM COORDINATOR	0.00	0.00	26,000.00	-26,000.00	100.00%	4,000.00
000-01112.00						
DIRECTOR	0.00	0.00	15,999.88	-15,999.88	100.00%	2,461.52
000-01113.00						
RECYLING TECHNICIAN	0.00	0.00	19,999.98	-19,999.98	100.00%	3,076.92
000-01114.00						
ENVIRONMENTAL COMPLIANCE OFFICER	0.00	0.00	15,999.88	-15,999.88	100.00%	2,461.52
000-01117.00						
PART TIME	0.00	0.00	20,764.22	-20,764.22	100.00%	3,636.24
000-01521.00						
FICA	0.00	0.00	7,344.69	-7,344.69	100.00%	1,161.93
000-01522.00						
PERF	0.00	0.00	9,750.00	-9,750.00	100.00%	1,500.00
000-01523.00						
INSURANCE	0.00	0.00	27,689.04	-27,689.04	100.00%	4,491.36
Expenses Total	0.00	0.00	143,547.69	-143,547.69	100.00%	22,789.49
Dept Total	0.00	0.00	143,547.69	-143,547.69	100.00%	22,789.49
Expenses Fund Total	0.00	0.00	143,547.69	-143,547.69	100.00%	22,789.49
Net (Rev/Exp)	0.00	0.00	143,547.69	-143,547.69		22,789.49

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-96,077.35 +	115,587.76 -	143,547.69 =	-124,037.28

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,896.53	-4,896.53	100.00%	741.38
Expenses Total	0.00	0.00	4,896.53	-4,896.53	100.00%	741.38
Dept Total	0.00	0.00	4,896.53	-4,896.53	100.00%	741.38
Expenses Fund Total	0.00	0.00	4,896.53	-4,896.53	100.00%	741.38
Net (Rev/Exp)	0.00	0.00	4,896.53	-4,896.53		741.38
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		4,896.53	4,896.53	0.00		
		-	=			

STATUS ONE

Fund 4104 EMA DONATION FUND
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4104 EMA DONATION FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	2,658.24	-2,658.24	100.00%	1,428.27
Expenses Total	0.00	0.00	2,658.24	-2,658.24	100.00%	1,428.27
Dept Total	0.00	0.00	2,658.24	-2,658.24	100.00%	1,428.27
Expenses Fund Total	0.00	0.00	2,658.24	-2,658.24	100.00%	1,428.27
Net (Rev/Exp)	0.00	0.00	2,658.24	-2,658.24		1,428.27
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues	YTD Expenses		Current Fund Balance
			10,828.59	2,658.24	=	8,170.35

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,858,162.14	-2,858,162.14	100.00%	456,089.81
Expenses Total	0.00	0.00	2,858,162.14	-2,858,162.14	100.00%	456,089.81
Dept Total	0.00	0.00	2,858,162.14	-2,858,162.14	100.00%	456,089.81
Expenses Fund Total	0.00	0.00	2,858,162.14	-2,858,162.14	100.00%	456,089.81
Net (Rev/Exp)	0.00	0.00	2,858,162.14	-2,858,162.14		456,089.81
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,057,002.59 +		3,026,025.50 -	2,858,162.14 =	1,224,865.95		

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Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2013						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.07	2.07	100.00%	0.00
000-05000.00						
EXPENDITURES	0.00	0.00	2,283.77	-2,283.77	100.00%	1,099.10
Expenses Total	0.00	0.00	2,281.70	-2,281.70	100.00%	1,099.10
Dept Total	0.00	0.00	2,281.70	-2,281.70	100.00%	1,099.10
Expenses Fund Total	0.00	0.00	2,281.70	-2,281.70	100.00%	1,099.10
Net (Rev/Exp)	0.00	0.00	2,281.70	-2,281.70		1,099.10

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00 +	2,281.70 -	2,281.70 =	1,000.00

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Fund 4900 COMMISSIONER CERTIFICATE SALE

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4900 COMMISSIONER CERTIFICATE SALE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Expenses Total	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Dept Total	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Expenses Fund Total	0.00	0.00	20,153.82	-20,153.82	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	20,153.82	-20,153.82		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
67,878.84	+	9,186.12	20,153.82	=	56,911.14	

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Fund 4903 HOWARD CO SHERIFF WORK

Howard County

PROGRAM

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM						
Fiscal Year 2013						
Department 000						
Expenses						
000-02253.00						
REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	745.79	1,054.21	41.43%	426.81
000-03252.00						
REPAIR & MAINTENANCE	2,000.00	2,000.00	727.85	1,272.15	36.39%	707.85
000-04721.00						
EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
Expenses Total	5,000.00	5,000.00	1,473.64	3,526.36	29.47%	1,134.66
Dept Total	5,000.00	5,000.00	1,473.64	3,526.36	29.47%	1,134.66
Expenses Fund Total	5,000.00	5,000.00	1,473.64	3,526.36	29.47%	1,134.66
Net (Rev/Exp)	5,000.00	5,000.00	1,473.64	3,526.36		1,134.66

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
30,322.30 +	1,731.75 -	1,473.64 =	30,580.41

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	450.60	-450.60	100.00%	166.00
Expenses Total	0.00	0.00	450.60	-450.60	100.00%	166.00
Dept Total	0.00	0.00	450.60	-450.60	100.00%	166.00
Expenses Fund Total	0.00	0.00	450.60	-450.60	100.00%	166.00
Net (Rev/Exp)	0.00	0.00	450.60	-450.60		166.00
Beginning/Adjusted Balance						
944.07	+	200.00	-	450.60	=	693.47

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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: June 30, 2013

Department

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

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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Department

Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 4909 HOMESTEAD CREDIT REBATE FUND

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 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%	611.00
Expenses Total	0.00	0.00	611.00	-611.00	100.00%	611.00
Dept Total	0.00	0.00	611.00	-611.00	100.00%	611.00
Expenses Fund Total	0.00	0.00	611.00	-611.00	100.00%	611.00
Net (Rev/Exp)	0.00	0.00	611.00	-611.00		611.00
Beginning/Adjusted Balance	611.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	611.00	0.00	611.00	0.00		

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	32,814.86	-32,814.86	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	29,998.02	-29,998.02	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	29,998.02	-29,998.02	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	22,940.06	-22,940.06	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	11,460.22	-11,460.22	100.00%	2,786.12
000-01521.00 FICA	0.00	0.00	9,683.48	-9,683.48	100.00%	1,568.02
000-01522.00 PERF	0.00	0.00	14,468.74	-14,468.74	100.00%	2,225.96
Expenses Total	0.00	0.00	151,363.40	-151,363.40	100.00%	24,387.94
Dept Total	0.00	0.00	151,363.40	-151,363.40	100.00%	24,387.94
Expenses Fund Total	0.00	0.00	151,363.40	-151,363.40	100.00%	24,387.94
Net (Rev/Exp)	0.00	0.00	151,363.40	-151,363.40		24,387.94

Beginning/Adjusted Balance	58.12	+	YTD Revenues	147,002.18	-	YTD Expenses	151,363.40	=	Current Fund Balance	-4,303.10
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Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 FFT	41,200.00	41,353.84	19,923.32	21,430.52	48.18%	3,065.12
000-01112.00 FFT	41,200.00	41,353.84	19,506.49	21,847.35	47.17%	2,183.85
000-01113.00 FFT	41,200.00	41,353.84	19,923.32	21,430.52	48.18%	3,065.12
000-01114.00 FFT	41,200.00	41,353.84	19,923.32	21,430.52	48.18%	3,065.12
000-01521.00 FICA	12,607.00	12,607.00	5,753.41	6,853.59	45.64%	817.48
000-01522.00 PERF	19,776.00	19,776.00	9,910.02	9,865.98	50.11%	1,422.45
000-01523.00 INSURANCE	20,500.00	20,500.00	9,182.25	11,317.75	44.79%	1,267.31
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	517.00	19,483.00	2.59%	517.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	238,683.00	239,298.36	104,639.13	134,659.23	43.73%	15,403.45
Dept Total	238,683.00	239,298.36	104,639.13	134,659.23	43.73%	15,403.45
Expenses Fund Total	238,683.00	239,298.36	104,639.13	134,659.23	43.73%	15,403.45
Net (Rev/Exp)	238,683.00	239,298.36	104,639.13	134,659.23		15,403.45

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
23,509.61 +	172,496.13 -	104,639.13 =	91,366.61

STATUS ONE

Fund 4914 CHRYSLER RAINY DAY LOAN
Department

Howard County
Period Ending Date: June 30, 2013

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

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	9,840.39	-9,840.39	100.00%	695.32
Expenses Total	0.00	0.00	9,840.39	-9,840.39	100.00%	695.32
Dept Total	0.00	0.00	9,840.39	-9,840.39	100.00%	695.32
Expenses Fund Total	0.00	0.00	9,840.39	-9,840.39	100.00%	695.32
Net (Rev/Exp)	0.00	0.00	9,840.39	-9,840.39		695.32

Beginning/Adjusted Balance	4,424.43	+	YTD Revenues	14,446.00	-	YTD Expenses	9,840.39	=	Current Fund Balance	9,030.04
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STATUS ONE

Fund 4918 KITTY RUN BOND FUND
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4918 KITTY RUN BOND FUND						
Fiscal Year 2013						
Department 000						
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	46,608.10	46,591.90	50.01%	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	46,608.10	46,591.90		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

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4919 MAHLON SNYDER DRAIN RECONST LN						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	160,529.22	-160,529.22	100.00%	145,213.62
Expenses Total	0.00	0.00	160,529.22	-160,529.22	100.00%	145,213.62
Dept Total	0.00	0.00	160,529.22	-160,529.22	100.00%	145,213.62
Expenses Fund Total	0.00	0.00	160,529.22	-160,529.22	100.00%	145,213.62
Net (Rev/Exp)	0.00	0.00	160,529.22	-160,529.22		145,213.62
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
103,529.22	+	73,505.70	-	160,529.22	=	16,505.70

STATUS ONE

Fund 4924 TMA 2012
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4924 TMA 2012						
Fiscal Year 2013						
Department 000						
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	232,900.00	-232,900.00	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	232,900.00	-232,900.00		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
235,865.18	+	43,500.70	-	232,900.00	=	46,465.88

STATUS ONE

Fund 4928 2013 TOBACCO PREVENTION GRANT/Howard County

DepartmentPeriod Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Fund 4928 2013 TOBACCO PREVENTION GRANT/										
Fiscal Year 2013										
Department 000										
Expenses										
000-03000.00										
OTHER SERVICES & CHARGES	0.00	6,000.00	0.00	6,000.00	0.00%	0.00				
Expenses Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00				
Dept Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00				
Expenses Fund Total	0.00	6,000.00	0.00	6,000.00	0.00%	0.00				
Net (Rev/Exp)	0.00	6,000.00	0.00	6,000.00		0.00				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	4,500.00	-	YTD Expenses	0.00	=	Current Fund Balance	4,500.00

STATUS ONE

Fund 4929 A S FISHER LOAN
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4929 A S FISHER LOAN						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	25,874.16	-25,874.16	100.00%	25,374.16
Expenses Total	0.00	0.00	25,874.16	-25,874.16	100.00%	25,374.16
Dept Total	0.00	0.00	25,874.16	-25,874.16	100.00%	25,374.16
Expenses Fund Total	0.00	0.00	25,874.16	-25,874.16	100.00%	25,374.16
Net (Rev/Exp)	0.00	0.00	25,874.16	-25,874.16		25,374.16
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 38,500.00	-	YTD Expenses 25,874.16	=	Current Fund Balance 12,625.84	

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Fund 4930 HOWARD CO LAW ENFORCEMENT

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-01113.08 INVESTIGATOR	0.00	600.54	1,588.40	-987.86	264.50%	573.04
000-01521.00 FICA	0.00	45.94	121.50	-75.56	264.48%	43.83
000-01522.00 PERF	0.00	66.06	198.54	-132.48	300.54%	71.63
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	0.00	30,000.00	0.00%	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
Expenses Total	123,000.00	128,254.54	6,450.44	121,804.10	5.03%	688.50
Dept Total	123,000.00	128,254.54	6,450.44	121,804.10	5.03%	688.50
Expenses Fund Total	123,000.00	128,254.54	6,450.44	121,804.10	5.03%	688.50
Net (Rev/Exp)	123,000.00	128,254.54	6,450.44	121,804.10		688.50

Beginning/Adjusted Balance

31,777.82

+

YTD Revenues

32,219.01

-

YTD Expenses

6,450.44

=

Current Fund Balance

57,546.39

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Fund 5100 PAYROLL CLEARING

Howard County

Period Ending Date: June 30, 2013

Department

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
2,977,689.21 +	0.00 -	1,918.03 =	2,975,771.18

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2013						
Department 000						
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	48,654.26	-48,654.26	100.00%	7,991.17
Expenses Total	0.00	0.00	48,639.70	-48,639.70	100.00%	7,991.17
Dept Total	0.00	0.00	48,639.70	-48,639.70	100.00%	7,991.17
Expenses Fund Total	0.00	0.00	48,639.70	-48,639.70	100.00%	7,991.17
Net (Rev/Exp)	0.00	0.00	48,639.70	-48,639.70		7,991.17
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
11,522.33 +		48,755.05 -	48,639.70 =	11,637.68		

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	2,204,955.17	-2,204,955.17	100.00%	424,307.07
Expenses Total	0.00	0.00	2,204,955.17	-2,204,955.17	100.00%	424,307.07
Dept Total	0.00	0.00	2,204,955.17	-2,204,955.17	100.00%	424,307.07
Expenses Fund Total	0.00	0.00	2,204,955.17	-2,204,955.17	100.00%	424,307.07
Net (Rev/Exp)	0.00	0.00	2,204,955.17	-2,204,955.17		424,307.07

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
333,917.66	+	2,212,071.08	2,204,955.17	= 341,033.57

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	27,748.34	-27,748.34	100.00%	4,076.36
Expenses Total	0.00	0.00	27,748.34	-27,748.34	100.00%	4,076.36
Dept Total	0.00	0.00	27,748.34	-27,748.34	100.00%	4,076.36
Expenses Fund Total	0.00	0.00	27,748.34	-27,748.34	100.00%	4,076.36
Net (Rev/Exp)	0.00	0.00	27,748.34	-27,748.34		4,076.36
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		27,748.34	27,748.34	0.00		
		-	=			

STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	20,638.08	-20,638.08	100.00%	3,734.32
Expenses Total	0.00	0.00	20,638.08	-20,638.08	100.00%	3,734.32
Dept Total	0.00	0.00	20,638.08	-20,638.08	100.00%	3,734.32
Expenses Fund Total	0.00	0.00	20,638.08	-20,638.08	100.00%	3,734.32
Net (Rev/Exp)	0.00	0.00	20,638.08	-20,638.08		3,734.32
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	20,638.08	20,638.08	0.00		

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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	895,990.89	-895,990.89	100.00%	140,127.98
Expenses Total	0.00	0.00	895,990.89	-895,990.89	100.00%	140,127.98
Dept Total	0.00	0.00	895,990.89	-895,990.89	100.00%	140,127.98
Expenses Fund Total	0.00	0.00	895,990.89	-895,990.89	100.00%	140,127.98
Net (Rev/Exp)	0.00	0.00	895,990.89	-895,990.89		140,127.98

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-57,828.09 +	895,942.90 -	895,990.89 =	-57,876.08

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Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,332,289.82	-1,332,289.82	100.00%	208,651.36
Expenses Total	0.00	0.00	1,332,289.82	-1,332,289.82	100.00%	208,651.36
Dept Total	0.00	0.00	1,332,289.82	-1,332,289.82	100.00%	208,651.36
Expenses Fund Total	0.00	0.00	1,332,289.82	-1,332,289.82	100.00%	208,651.36
Net (Rev/Exp)	0.00	0.00	1,332,289.82	-1,332,289.82		208,651.36

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-132,261.82	+	1,332,226.04	-	1,332,289.82
			=	-132,325.60

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	137,191.32	-137,191.32	100.00%	21,273.67
Expenses Total	0.00	0.00	137,191.32	-137,191.32	100.00%	21,273.67
Dept Total	0.00	0.00	137,191.32	-137,191.32	100.00%	21,273.67
Expenses Fund Total	0.00	0.00	137,191.32	-137,191.32	100.00%	21,273.67
Net (Rev/Exp)	0.00	0.00	137,191.32	-137,191.32		21,273.67
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-9,255.19 +		137,191.32 -	137,191.32 =	-9,255.19		

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,047,110.23	-1,047,110.23	100.00%	113,784.30
Expenses Total	0.00	0.00	1,047,110.23	-1,047,110.23	100.00%	113,784.30
Dept Total	0.00	0.00	1,047,110.23	-1,047,110.23	100.00%	113,784.30
Expenses Fund Total	0.00	0.00	1,047,110.23	-1,047,110.23	100.00%	113,784.30
Net (Rev/Exp)	0.00	0.00	1,047,110.23	-1,047,110.23		113,784.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
207,851.99 +	994,596.42 -	1,047,110.23 =	155,338.18

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	299,872.72	-299,872.72	100.00%	46,754.37
Expenses Total	0.00	0.00	299,872.72	-299,872.72	100.00%	46,754.37
Dept Total	0.00	0.00	299,872.72	-299,872.72	100.00%	46,754.37
Expenses Fund Total	0.00	0.00	299,872.72	-299,872.72	100.00%	46,754.37
Net (Rev/Exp)	0.00	0.00	299,872.72	-299,872.72		46,754.37
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-35,596.10 +		299,872.72 -	299,872.72 =	-35,596.10		

STATUS ONE

Fund 5365 MISC CLEARING FUND
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5365 MISC CLEARING FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	84,956.18	-84,956.18	100.00%	82,486.40
Expenses Total	0.00	0.00	84,956.18	-84,956.18	100.00%	82,486.40
Dept Total	0.00	0.00	84,956.18	-84,956.18	100.00%	82,486.40
Expenses Fund Total	0.00	0.00	84,956.18	-84,956.18	100.00%	82,486.40
Net (Rev/Exp)	0.00	0.00	84,956.18	-84,956.18		82,486.40
Beginning/Adjusted Balance						
0.00 +	84,956.18 -	84,956.18 =	0.00			

STATUS ONE

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6001 SETTLEMENT - TOWNSHIP ASSIST						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSES	0.00	0.00	429,984.33	-429,984.33	100.00%	429,984.33
Expenses Total	0.00	0.00	429,984.33	-429,984.33	100.00%	429,984.33
Dept Total	0.00	0.00	429,984.33	-429,984.33	100.00%	429,984.33
Expenses Fund Total	0.00	0.00	429,984.33	-429,984.33	100.00%	429,984.33
Net (Rev/Exp)	0.00	0.00	429,984.33	-429,984.33		429,984.33
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		429,984.50	429,984.33	0.17		
		-	=			

STATUS ONE

Fund 6002 BACHELOR RUN
Department

Howard County
Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6003 SETTLEMENT - CEMETERY REGENTS						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	228,985.31	-228,985.31	100.00%	228,985.31
Expenses Total	0.00	0.00	228,985.31	-228,985.31	100.00%	228,985.31
Dept Total	0.00	0.00	228,985.31	-228,985.31	100.00%	228,985.31
Expenses Fund Total	0.00	0.00	228,985.31	-228,985.31	100.00%	228,985.31
Net (Rev/Exp)	0.00	0.00	228,985.31	-228,985.31		228,985.31
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	228,985.39	-	228,985.31	=	0.08

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Fund 6004 SETTLEMENT - CORPORATION TAX							
Fiscal Year	2013						
Department	000						
Expenses							
000-05000.00							
EXPENDITURES	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	17,580,037.66	
Expenses Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	17,580,037.66	
Dept Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	17,580,037.66	
Expenses Fund Total	0.00	0.00	17,633,978.27	-17,633,978.27	100.00%	17,580,037.66	
Net (Rev/Exp)	0.00	0.00	17,633,978.27	-17,633,978.27		17,580,037.66	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 17,633,984.52	-	YTD Expenses 17,633,978.27	=	Current Fund Balance 6.25

STATUS ONE

Fund 6005 SETTLEMENT - CUMULATIVE FIRE
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6005 SETTLEMENT - CUMULATIVE FIRE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	57,501.45	-57,501.45	100.00%	57,501.45
Expenses Total	0.00	0.00	57,501.45	-57,501.45	100.00%	57,501.45
Dept Total	0.00	0.00	57,501.45	-57,501.45	100.00%	57,501.45
Expenses Fund Total	0.00	0.00	57,501.45	-57,501.45	100.00%	57,501.45
Net (Rev/Exp)	0.00	0.00	57,501.45	-57,501.45		57,501.45
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	57,501.45	57,501.45	0.00		

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Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	3,384,409.97
Expenses Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	3,384,409.97
Dept Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	3,384,409.97
Expenses Fund Total	0.00	0.00	7,578,658.09	-7,578,658.09	100.00%	3,384,409.97
Net (Rev/Exp)	0.00	0.00	7,578,658.09	-7,578,658.09		3,384,409.97

Beginning/Adjusted Balance	0.00	+	YTD Revenues	7,578,659.44	-	YTD Expenses	7,578,658.09	=	Current Fund Balance	1.35
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Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6007 SETTLEMENT - TWP FIRE FIGHTING						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSES	0.00	0.00	200,996.62	-200,996.62	100.00%	200,996.62
Expenses Total	0.00	0.00	200,996.62	-200,996.62	100.00%	200,996.62
Dept Total	0.00	0.00	200,996.62	-200,996.62	100.00%	200,996.62
Expenses Fund Total	0.00	0.00	200,996.62	-200,996.62	100.00%	200,996.62
Net (Rev/Exp)	0.00	0.00	200,996.62	-200,996.62		200,996.62

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		200,996.62	-	200,996.62	=	0.00

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6008 SETTLEMENT - CORP FIRE PENSION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66
Net (Rev/Exp)	0.00	0.00	24,170.66	-24,170.66		24,170.66
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		24,170.67	24,170.66	0.01		
		-	=			

STATUS ONE

Fund 6010 SETTLEMENT-SCHOOL CAP

Howard County

Period Ending Date: June 30, 2013

PROJECTS

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS							
Fiscal Year	2013						
Department	000						
Expenses							
000-05000.00							
EXPENSE	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	2,801,071.28	
Expenses Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	2,801,071.28	
Dept Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	2,801,071.28	
Expenses Fund Total	0.00	0.00	6,644,235.08	-6,644,235.08	100.00%	2,801,071.28	
Net (Rev/Exp)	0.00	0.00	6,644,235.08	-6,644,235.08		2,801,071.28	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 6,644,236.83	-	YTD Expenses 6,644,235.08	=	Current Fund Balance 1.75

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Fund 6011 SETTLEMENT - LIBRARY GENERAL							
Fiscal Year	2013						
Department	000						
Expenses							
000-05000.00							
EXPENDITURES	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	1,149,044.63	
Expenses Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	1,149,044.63	
Dept Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	1,149,044.63	
Expenses Fund Total	0.00	0.00	2,542,142.26	-2,542,142.26	100.00%	1,149,044.63	
Net (Rev/Exp)	0.00	0.00	2,542,142.26	-2,542,142.26		1,149,044.63	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 2,542,142.89	-	YTD Expenses 2,542,142.26	=	Current Fund Balance 0.63

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Fund 6012 SETTLEMENT - CORP PARKS & REC

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6012 SETTLEMENT - CORP PARKS & REC						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	1,586,359.32
Expenses Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	1,586,359.32
Dept Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	1,586,359.32
Expenses Fund Total	0.00	0.00	1,586,359.32	-1,586,359.32	100.00%	1,586,359.32
Net (Rev/Exp)	0.00	0.00	1,586,359.32	-1,586,359.32		1,586,359.32

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-45,626.94	+	1,586,359.89	-	1,586,359.32
			=	-45,626.37

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6013 SETTLEMENT - PLAN COMMISSION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	127,214.05	-127,214.05	100.00%	127,214.05
Expenses Total	0.00	0.00	127,214.05	-127,214.05	100.00%	127,214.05
Dept Total	0.00	0.00	127,214.05	-127,214.05	100.00%	127,214.05
Expenses Fund Total	0.00	0.00	127,214.05	-127,214.05	100.00%	127,214.05
Net (Rev/Exp)	0.00	0.00	127,214.05	-127,214.05		127,214.05
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		127,214.10	127,214.05	0.05		
		-	=			

STATUS ONE

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Fund 6014 SETTLEMENT-CORP POLICE PENSION							
Fiscal Year	2013						
Department	000						
Expenses							
000-05000.00							
EXPENDITURES	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66	
Expenses Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66	
Dept Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66	
Expenses Fund Total	0.00	0.00	24,170.66	-24,170.66	100.00%	24,170.66	
Net (Rev/Exp)	0.00	0.00	24,170.66	-24,170.66		24,170.66	
Beginning/Adjusted Balance	0.00	+	YTD Revenues 24,170.67	-	YTD Expenses 24,170.66	=	Current Fund Balance 0.01

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	1,409,897.71
Expenses Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	1,409,897.71
Dept Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	1,409,897.71
Expenses Fund Total	0.00	0.00	1,409,897.71	-1,409,897.71	100.00%	1,409,897.71
Net (Rev/Exp)	0.00	0.00	1,409,897.71	-1,409,897.71		1,409,897.71
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: June 30, 2013

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

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6017 SETTLEMENT - SOLID WASTE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
SOLID WASTE EXPENDITURES	0.00	0.00	421,714.66	-421,714.66	100.00%	421,714.66
Expenses Total	0.00	0.00	421,714.66	-421,714.66	100.00%	421,714.66
Dept Total	0.00	0.00	421,714.66	-421,714.66	100.00%	421,714.66
Expenses Fund Total	0.00	0.00	421,714.66	-421,714.66	100.00%	421,714.66
Net (Rev/Exp)	0.00	0.00	421,714.66	-421,714.66		421,714.66
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
2,980.77	+	421,714.76	-	421,714.66	=	2,980.87

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Fund 6018 SETTLEMENT - CORP STREET (MVH)

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6018 SETTLEMENT - CORP STREET (MVH)						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	1,324,622.05
Expenses Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	1,324,622.05
Dept Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	1,324,622.05
Expenses Fund Total	0.00	0.00	1,338,027.83	-1,338,027.83	100.00%	1,324,622.05
Net (Rev/Exp)	0.00	0.00	1,338,027.83	-1,338,027.83		1,324,622.05

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,338,028.29	-	YTD Expenses	1,338,027.83	=	Current Fund Balance	0.46
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STATUS ONE

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6019 SETTLEMENT - TOWNSHIP GENERAL						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	481,067.13	-481,067.13	100.00%	481,067.13
Expenses Total	0.00	0.00	481,067.13	-481,067.13	100.00%	481,067.13
Dept Total	0.00	0.00	481,067.13	-481,067.13	100.00%	481,067.13
Expenses Fund Total	0.00	0.00	481,067.13	-481,067.13	100.00%	481,067.13
Net (Rev/Exp)	0.00	0.00	481,067.13	-481,067.13		481,067.13
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance
			481,067.30	481,067.13		0.17

STATUS ONE

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.						
Fiscal Year	2013					
Department	000					
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	1,409,273.44
Expenses Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	1,409,273.44
Dept Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	1,409,273.44
Expenses Fund Total	0.00	0.00	3,224,593.09	-3,224,593.09	100.00%	1,409,273.44
Net (Rev/Exp)	0.00	0.00	3,224,593.09	-3,224,593.09		1,409,273.44
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	3,224,593.69	-	3,224,593.09	=	0.60

STATUS ONE

Fund 6021 WHEEL TAX
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6021 WHEEL TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	59,442.16	-59,442.16	100.00%	7,799.66
Expenses Total	0.00	0.00	59,442.16	-59,442.16	100.00%	7,799.66
Dept Total	0.00	0.00	59,442.16	-59,442.16	100.00%	7,799.66
Expenses Fund Total	0.00	0.00	59,442.16	-59,442.16	100.00%	7,799.66
Net (Rev/Exp)	0.00	0.00	59,442.16	-59,442.16		7,799.66
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		59,442.16	59,442.16	0.00		
		-	=			

STATUS ONE

Fund 6022 SUR TAX
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6022 SUR TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	656,427.56	-656,427.56	100.00%	126,370.51
Expenses Total	0.00	0.00	656,427.56	-656,427.56	100.00%	126,370.51
Dept Total	0.00	0.00	656,427.56	-656,427.56	100.00%	126,370.51
Expenses Fund Total	0.00	0.00	656,427.56	-656,427.56	100.00%	126,370.51
Net (Rev/Exp)	0.00	0.00	656,427.56	-656,427.56		126,370.51
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		656,427.56	656,427.56	0.00		
		-	=			

STATUS ONE

Fund 6023 SETTLEMENT - CVET AGENCY
Department

Howard County
Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6025 SETTLEMENT-AVIATION AIRPORT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	246,795.27	-246,795.27	100.00%	246,795.27
Expenses Total	0.00	0.00	246,795.27	-246,795.27	100.00%	246,795.27
Dept Total	0.00	0.00	246,795.27	-246,795.27	100.00%	246,795.27
Expenses Fund Total	0.00	0.00	246,795.27	-246,795.27	100.00%	246,795.27
Net (Rev/Exp)	0.00	0.00	246,795.27	-246,795.27		246,795.27
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		246,795.36	246,795.27	0.09		
		-	=			

STATUS ONE

Fund 6026 SETTLEMENT - BUS REPLACEMENT
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6026 SETTLEMENT - BUS REPLACEMENT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	619,160.00	-619,160.00	100.00%	272,250.82
Expenses Total	0.00	0.00	619,160.00	-619,160.00	100.00%	272,250.82
Dept Total	0.00	0.00	619,160.00	-619,160.00	100.00%	272,250.82
Expenses Fund Total	0.00	0.00	619,160.00	-619,160.00	100.00%	272,250.82
Net (Rev/Exp)	0.00	0.00	619,160.00	-619,160.00		272,250.82
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		619,160.14	619,160.00	0.14		
		-	=			

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	674,429.52	-674,429.52	100.00%	311,181.27
Expenses Total	0.00	0.00	674,429.52	-674,429.52	100.00%	311,181.27
Dept Total	0.00	0.00	674,429.52	-674,429.52	100.00%	311,181.27
Expenses Fund Total	0.00	0.00	674,429.52	-674,429.52	100.00%	311,181.27
Net (Rev/Exp)	0.00	0.00	674,429.52	-674,429.52		311,181.27
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		674,429.62	674,429.52	0.10		
		-	=			

STATUS ONE

Fund 6028 SETTLEMENT - CORP CCD

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6028 SETTLEMENT - CORP CCD						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	3,904.16	-3,904.16	100.00%	2,095.16
Expenses Total	0.00	0.00	3,904.16	-3,904.16	100.00%	2,095.16
Dept Total	0.00	0.00	3,904.16	-3,904.16	100.00%	2,095.16
Expenses Fund Total	0.00	0.00	3,904.16	-3,904.16	100.00%	2,095.16
Net (Rev/Exp)	0.00	0.00	3,904.16	-3,904.16		2,095.16
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	3,904.16	3,904.16	0.00		

STATUS ONE

Fund 6029 SETTLEMENT - BARRETT LAW
Department

Howard County
Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 6030 SETTLEMENT - UNSAFE BUILDING
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6030 SETTLEMENT - UNSAFE BUILDING						
Fiscal Year 2013						
Department 000						
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	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	1,991.50	-1,991.50		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	1,991.50	-	1,991.50	=	0.00

STATUS ONE

Fund 6031 SETTLEMENT - STATE LOAN SCHOOL

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6031 SETTLEMENT - STATE LOAN SCHOOL						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSES	0.00	0.00	254,723.74	-254,723.74	100.00%	104,766.08
Expenses Total	0.00	0.00	254,723.74	-254,723.74	100.00%	104,766.08
Dept Total	0.00	0.00	254,723.74	-254,723.74	100.00%	104,766.08
Expenses Fund Total	0.00	0.00	254,723.74	-254,723.74	100.00%	104,766.08
Net (Rev/Exp)	0.00	0.00	254,723.74	-254,723.74		104,766.08
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		254,723.84	254,723.74	0.10		
		-	=			

STATUS ONE

Fund 6041 WEED LEIN COLLECTIONS

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6041 WEED LEIN COLLECTIONS						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	108,625.51	-108,625.51	100.00%	47,262.74
Expenses Total	0.00	0.00	108,625.51	-108,625.51	100.00%	47,262.74
Dept Total	0.00	0.00	108,625.51	-108,625.51	100.00%	47,262.74
Expenses Fund Total	0.00	0.00	108,625.51	-108,625.51	100.00%	47,262.74
Net (Rev/Exp)	0.00	0.00	108,625.51	-108,625.51		47,262.74
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
60,735.03 +	48,332.74 -	108,625.51 =	442.26			

Fund 6042 SEWAGE COLLECTION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6042 SEWAGE COLLECTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	668,834.80	-668,834.80	100.00%	307,220.38
Expenses Total	0.00	0.00	668,834.80	-668,834.80	100.00%	307,220.38
Dept Total	0.00	0.00	668,834.80	-668,834.80	100.00%	307,220.38
Expenses Fund Total	0.00	0.00	668,834.80	-668,834.80	100.00%	307,220.38
Net (Rev/Exp)	0.00	0.00	668,834.80	-668,834.80		307,220.38
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
361,614.42	+	307,220.38	-	668,834.80	=	0.00

STATUS ONE

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Howard County

Period Ending Date: June 30, 2013

Department

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

Howard County

Period Ending Date: June 30, 2013

6105 Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	217.06
Expenses Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	217.06
Dept Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	217.06
Expenses Fund Total	0.00	0.00	4,277,803.68	-4,277,803.68	100.00%	217.06
Net (Rev/Exp)	0.00	0.00	4,277,803.68	-4,277,803.68		217.06
Beginning/Adjusted Balance						
1,449,653.46	+	3,644,319.84	-	4,277,803.68	=	816,169.62

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Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORFEITURES						
Fiscal Year 2013						
Department 000						
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	1,800.50	-1,800.50	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,800.50	-1,800.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,800.50	-1,800.50		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
81.00 +	2,140.00 -	1,800.50 =	420.50

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year	2013					
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	53,017.81	-53,017.81	100.00%	53,017.81
Expenses Total	0.00	0.00	53,017.81	-53,017.81	100.00%	53,017.81
Dept Total	0.00	0.00	53,017.81	-53,017.81	100.00%	53,017.81
Expenses Fund Total	0.00	0.00	53,017.81	-53,017.81	100.00%	53,017.81
Net (Rev/Exp)	0.00	0.00	53,017.81	-53,017.81		53,017.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,798.50	+	54,310.81	-	53,017.81	=	9,091.50

STATUS ONE

Fund 7103 OVERWEIGHT VEHICLES FINES
Department

Howard County
Period Ending Date: June 30, 2013

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

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,747.40	-4,747.40	100.00%	4,747.40
Expenses Total	0.00	0.00	4,747.40	-4,747.40	100.00%	4,747.40
Dept Total	0.00	0.00	4,747.40	-4,747.40	100.00%	4,747.40
Expenses Fund Total	0.00	0.00	4,747.40	-4,747.40	100.00%	4,747.40
Net (Rev/Exp)	0.00	0.00	4,747.40	-4,747.40		4,747.40
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	5,567.40	4,747.40	820.00		

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	4,570.00	-4,570.00	100.00%	4,570.00
Expenses Total	0.00	0.00	4,570.00	-4,570.00	100.00%	4,570.00
Dept Total	0.00	0.00	4,570.00	-4,570.00	100.00%	4,570.00
Expenses Fund Total	0.00	0.00	4,570.00	-4,570.00	100.00%	4,570.00
Net (Rev/Exp)	0.00	0.00	4,570.00	-4,570.00		4,570.00
Beginning/Adjusted Balance	1,010.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	1,010.00	4,390.00	4,570.00	830.00		

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,685.75	-5,685.75	100.00%	5,685.75
Expenses Total	0.00	0.00	5,685.75	-5,685.75	100.00%	5,685.75
Dept Total	0.00	0.00	5,685.75	-5,685.75	100.00%	5,685.75
Expenses Fund Total	0.00	0.00	5,685.75	-5,685.75	100.00%	5,685.75
Net (Rev/Exp)	0.00	0.00	5,685.75	-5,685.75		5,685.75
Beginning/Adjusted Balance	911.75	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	5,864.25	5,685.75	=	1,090.25	

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE
SHARE

Howard County

Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year	2013					
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,072.50	-4,072.50	100.00%	4,072.50
Expenses Total	0.00	0.00	4,072.50	-4,072.50	100.00%	4,072.50
Dept Total	0.00	0.00	4,072.50	-4,072.50	100.00%	4,072.50
Expenses Fund Total	0.00	0.00	4,072.50	-4,072.50	100.00%	4,072.50
Net (Rev/Exp)	0.00	0.00	4,072.50	-4,072.50		4,072.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
727.50	+	4,095.00	-	4,072.50	=	750.00

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Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7113 CHILD RESTRAINT VIOLATION FINE						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,725.00	-1,725.00	100.00%	1,725.00
Expenses Total	0.00	0.00	1,725.00	-1,725.00	100.00%	1,725.00
Dept Total	0.00	0.00	1,725.00	-1,725.00	100.00%	1,725.00
Expenses Fund Total	0.00	0.00	1,725.00	-1,725.00	100.00%	1,725.00
Net (Rev/Exp)	0.00	0.00	1,725.00	-1,725.00		1,725.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
135.00 +	1,880.00 -	1,725.00 =	290.00

STATUS ONE

Fund 7202 INHERITANCE TAX
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	781,884.19	-781,884.19	100.00%	-87.57
Expenses Total	0.00	0.00	781,884.19	-781,884.19	100.00%	-87.57
Dept Total	0.00	0.00	781,884.19	-781,884.19	100.00%	-87.57
Expenses Fund Total	0.00	0.00	781,884.19	-781,884.19	100.00%	-87.57
Net (Rev/Exp)	0.00	0.00	781,884.19	-781,884.19		-87.57
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
594,138.67	+	2,053,831.41	781,884.19	=	1,866,085.89	

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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2013						
Department 000						
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	431.25	-431.25	100.00%	18.75
Expenses Total	0.00	0.00	412.50	-412.50	100.00%	18.75
Dept Total	0.00	0.00	412.50	-412.50	100.00%	18.75
Expenses Fund Total	0.00	0.00	412.50	-412.50	100.00%	18.75
Net (Rev/Exp)	0.00	0.00	412.50	-412.50		18.75

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	412.50 -	412.50 =	0.00

STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year	2013					
Department 000						
Expenses						
000-03500.00						
INNKEEPER'S TAX CLEARING FUND	0.00	0.00	261,401.49	-261,401.49	100.00%	52,093.62
Expenses Total	0.00	0.00	261,401.49	-261,401.49	100.00%	52,093.62
Dept Total	0.00	0.00	261,401.49	-261,401.49	100.00%	52,093.62
Expenses Fund Total	0.00	0.00	261,401.49	-261,401.49	100.00%	52,093.62
Net (Rev/Exp)	0.00	0.00	261,401.49	-261,401.49		52,093.62
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 261,401.49	-	YTD Expenses 261,401.49	=	Current Fund Balance 0.00

Fund 7312 CEDIT DISTRIBUTION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CEDIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-03120.00 COUNTY	0.00	0.00	522,727.98	-522,727.98	100.00%	87,121.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	924,755.88	-924,755.88	100.00%	154,125.98
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	9,788.76	-9,788.76	100.00%	1,631.46
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	6,543.24	-6,543.24	100.00%	1,090.54
Expenses Total	0.00	0.00	1,463,815.86	-1,463,815.86	100.00%	243,969.31
Dept Total	0.00	0.00	1,463,815.86	-1,463,815.86	100.00%	243,969.31
Expenses Fund Total	0.00	0.00	1,463,815.86	-1,463,815.86	100.00%	243,969.31
Net (Rev/Exp)	0.00	0.00	1,463,815.86	-1,463,815.86		243,969.31
Beginning/Adjusted Balance	0.00					
		YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	1,463,815.86	1,463,815.86	0.00		

STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	4,251,706.50	-4,251,706.50	100.00%	850,341.30
Expenses Total	0.00	0.00	4,251,706.50	-4,251,706.50	100.00%	850,341.30
Dept Total	0.00	0.00	4,251,706.50	-4,251,706.50	100.00%	850,341.30
Expenses Fund Total	0.00	0.00	4,251,706.50	-4,251,706.50	100.00%	850,341.30
Net (Rev/Exp)	0.00	0.00	4,251,706.50	-4,251,706.50		850,341.30
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 4,251,706.50	YTD Expenses 4,251,706.50	=	Current Fund Balance 0.00		

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	29,188.85	-29,188.85	100.00%	5,682.69
Expenses Total	0.00	0.00	29,188.85	-29,188.85	100.00%	5,682.69
Dept Total	0.00	0.00	29,188.85	-29,188.85	100.00%	5,682.69
Expenses Fund Total	0.00	0.00	29,188.85	-29,188.85	100.00%	5,682.69
Net (Rev/Exp)	0.00	0.00	29,188.85	-29,188.85		5,682.69
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
17,603.17 +		11,334.95 -	29,188.85 =	-250.73		

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Fund 8102 20.601 DUI TASK FORCE

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00 DEPUTY PAY	0.00	0.00	2,691.86	-2,691.86	100.00%	1,417.37
000-01521.00 FICA	0.00	0.00	194.11	-194.11	100.00%	73.02
000-05000.00 EXPENDITURES	0.00	0.00	1,377.56	-1,377.56	100.00%	1,194.71
Expenses Total	0.00	0.00	4,263.53	-4,263.53	100.00%	2,685.10
Dept Total	0.00	0.00	4,263.53	-4,263.53	100.00%	2,685.10
Expenses Fund Total	0.00	0.00	4,263.53	-4,263.53	100.00%	2,685.10
Net (Rev/Exp)	0.00	0.00	4,263.53	-4,263.53		2,685.10

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-2,169.50 +	3,815.59 -	4,263.53 =	-2,617.44

STATUS ONE

Fund 8103 97.042 EMPG SALARIES
Department

Howard County
Period Ending Date: June 30, 2013

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

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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2013						
Department 000						
Expenses						
000-01112.00						
DEPUTY PAY	0.00	0.00	4,274.37	-4,274.37	100.00%	1,320.12
000-01521.00						
FICA-DRIVING IMPAIRED	0.00	0.00	306.07	-306.07	100.00%	94.36
Expenses Total	0.00	0.00	4,580.44	-4,580.44	100.00%	1,414.48
Dept Total	0.00	0.00	4,580.44	-4,580.44	100.00%	1,414.48
Expenses Fund Total	0.00	0.00	4,580.44	-4,580.44	100.00%	1,414.48
Net (Rev/Exp)	0.00	0.00	4,580.44	-4,580.44		1,414.48

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-7,480.12 +	5,981.22 -	4,580.44 =	-6,079.34

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8109 16.588 STOP VIOLENCE AGAINST W						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
DEPUTY DIRECTOR	0.00	0.00	7,416.59	-7,416.59	100.00%	3,008.39
000-01112.00						
CASEWORKER	0.00	0.00	5,497.75	-5,497.75	100.00%	2,246.28
000-01521.00						
FICA	0.00	0.00	880.21	-880.21	100.00%	358.89
000-01522.00						
PERF	0.00	0.00	1,614.30	-1,614.30	100.00%	656.85
000-01523.00						
INSURANCE	0.00	0.00	2,815.80	-2,815.80	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	32,580.92	-32,580.92	100.00%	7,396.73
Dept Total	0.00	0.00	32,580.92	-32,580.92	100.00%	7,396.73
Expenses Fund Total	0.00	0.00	32,580.92	-32,580.92	100.00%	7,396.73
Net (Rev/Exp)	0.00	0.00	32,580.92	-32,580.92		7,396.73

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	34,107.34 -	32,580.92 =	1,526.42

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2013						
Department 000						
Expenses						
000-01117.01 BT COORDINATOR	0.00	0.00	7,968.75	-7,968.75	100.00%	1,025.00
000-01521.00 FICA	0.00	0.00	609.61	-609.61	100.00%	78.41
000-05000.00 EXPENSE	0.00	0.00	1,217.71	-1,217.71	100.00%	470.54
Expenses Total	0.00	0.00	9,796.07	-9,796.07	100.00%	1,573.95
Dept Total	0.00	0.00	9,796.07	-9,796.07	100.00%	1,573.95
Expenses Fund Total	0.00	0.00	9,796.07	-9,796.07	100.00%	1,573.95
Net (Rev/Exp)	0.00	0.00	9,796.07	-9,796.07		1,573.95

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-78.27 +	7,663.31 -	9,796.07 =	-2,211.03

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-01111.00						
DEPUTY PROSECUTOR	40,370.00	41,298.04	20,107.62	21,190.42	48.69%	3,093.48
000-01117.00						
PART TIME ENFORCEMENT CLERK	14,656.00	14,976.08	7,249.48	7,726.60	48.41%	1,123.08
000-01521.00						
FICA	4,300.00	4,395.48	1,826.51	2,568.97	41.55%	281.60
000-01522.00						
PERF	6,000.00	6,137.29	2,513.42	3,623.87	40.95%	386.68
000-01523.00						
INSURANCE	12,000.00	12,000.00	7,500.47	4,499.53	62.50%	1,154.00
Expenses Total	77,326.00	78,806.89	39,197.50	39,609.39	49.74%	6,038.84
Dept Total	77,326.00	78,806.89	39,197.50	39,609.39	49.74%	6,038.84
Expenses Fund Total	77,326.00	78,806.89	39,197.50	39,609.39	49.74%	6,038.84
Net (Rev/Exp)	77,326.00	78,806.89	39,197.50	39,609.39		6,038.84
Beginning/Adjusted Balance	5,136.72	20,000.00	39,197.50	-14,060.78		

STATUS ONE

Fund 8114 97.042 EMPGC - TABLETS
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8114 97.042 EMPGC - TABLETS						
Fiscal Year 2013						
Department 000						
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	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	4,022.16	-4,022.16		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +	4,022.16 -	4,022.16 =	0.00			

STATUS ONE

Fund 8117 16.548 TITLE V JDAI

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8117 16.548 TITLE V JDAI						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	9,066.30	-9,066.30	100.00%	3,623.92
Expenses Total	0.00	0.00	9,066.30	-9,066.30	100.00%	3,623.92
Dept Total	0.00	0.00	9,066.30	-9,066.30	100.00%	3,623.92
Expenses Fund Total	0.00	0.00	9,066.30	-9,066.30	100.00%	3,623.92
Net (Rev/Exp)	0.00	0.00	9,066.30	-9,066.30		3,623.92
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	0.00	9,066.30	-9,066.30		

STATUS ONE

Fund 8118 14.228 DARROUGH CHAPL PR GRANT

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8118 14.228 DARROUGH CHAPL PR GRANT						
Fiscal Year 2013						
Department 000						
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	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	233,547.53	-233,547.53		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

Period Ending Date: June 30, 2013

Department

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

STATUS ONE

Fund 8122 16.579 EDWARD BYRNE MEM LOC LW

Howard County

Period Ending Date: June 30, 2013

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

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	6,365.51	-6,365.51	100.00%	1,018.60
Expenses Total	0.00	0.00	6,365.51	-6,365.51	100.00%	1,018.60
Dept Total	0.00	0.00	6,365.51	-6,365.51	100.00%	1,018.60
Expenses Fund Total	0.00	0.00	6,365.51	-6,365.51	100.00%	1,018.60
Net (Rev/Exp)	0.00	0.00	6,365.51	-6,365.51		1,018.60
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
265,846.33 +		32,218.00 -	6,365.51 =	291,698.82		

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: June 30, 2013

Department

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8899 93.563 CLERK IV-D INCTV POST99						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,535.56	-8,535.56	100.00%	53.40
Expenses Total	0.00	0.00	8,535.56	-8,535.56	100.00%	53.40
Dept Total	0.00	0.00	8,535.56	-8,535.56	100.00%	53.40
Expenses Fund Total	0.00	0.00	8,535.56	-8,535.56	100.00%	53.40
Net (Rev/Exp)	0.00	0.00	8,535.56	-8,535.56		53.40
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
164,925.49	+	28,893.18	-	8,535.56	=	185,283.11

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STATUS ONE

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Fund 9100 INDIANA AIDS FUND - HEALTH

Howard County

Department

Period Ending Date: June 30, 2013

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

Beginning/Adjusted Balance

713.81

+

YTD Revenues

0.00

-

YTD Expenses

116.57

=

Current Fund Balance

597.24

Fund 9101 DRUG COURT GRANT FUND

Howard County

Department

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	12,805.12	-12,805.12	100.00%	11,933.78
Expenses Total	0.00	0.00	12,805.12	-12,805.12	100.00%	11,933.78
Dept Total	0.00	0.00	12,805.12	-12,805.12	100.00%	11,933.78
Expenses Fund Total	0.00	0.00	12,805.12	-12,805.12	100.00%	11,933.78
Net (Rev/Exp)	0.00	0.00	12,805.12	-12,805.12		11,933.78
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
9,143.53	+	15,000.00	12,805.12	=		11,338.41

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT
Department

Howard County
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2013						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	500.00	-500.00	100.00%	50.00
Expenses Total	0.00	0.00	500.00	-500.00	100.00%	50.00
Dept Total	0.00	0.00	500.00	-500.00	100.00%	50.00
Expenses Fund Total	0.00	0.00	500.00	-500.00	100.00%	50.00
Net (Rev/Exp)	0.00	0.00	500.00	-500.00		50.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
3,897.94	+	1,500.00	-	500.00	=	4,897.94

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STATUS ONE

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Fiscal Year 2013						
Department 000 SHOCAP 511						
Expenses						
000-01111.00						
SHOCAP TRACKER	0.00	30,600.00	29,888.80	711.20	97.68%	2,343.60
000-01521.00						
FICA	0.00	2,350.00	2,133.71	216.29	90.80%	169.18
000-01522.00						
PERF	0.00	2,920.00	3,516.28	-596.28	120.42%	292.96
000-01523.00						
INSURANCE	0.00	15,061.00	13,028.71	2,032.29	86.51%	978.92
000-02360.02						
OFFICE SUPPLIES	0.00	148.00	0.00	148.00	0.00%	0.00
000-02371.01						
VEHICLE SUPPLIES-SHOCAP	0.00	100.00	0.00	100.00	0.00%	0.00
000-02380.01						
DRUG SCREEN SUPPLIES-SHOCAP	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02381.02						
DRUG SCREEN SUPPLIES-DRUG COURT	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03213.01						
TRAVEL & TRAINING-SHOCAP	0.00	1,586.00	1,490.47	95.53	93.98%	1,225.68
000-03213.02						
TRAVEL & TRAINING-DRUG COURT	0.00	9,136.00	7,040.56	2,095.44	77.06%	7,040.56
000-03264.02						
DRUG SCREENS	0.00	3,000.00	1,080.00	1,920.00	36.00%	0.00
000-03374.00						
UNEMPLOYMENT COMPENSATION	0.00	2,665.00	0.00	2,665.00	0.00%	0.00
000-03374.02						
REWARDS-DRUG COURT	0.00	1,000.00	992.50	7.50	99.25%	992.50
Expenses Total	0.00	77,566.00	59,171.03	18,394.97	76.28%	13,043.40
SHOCAP 511 Dept Total	0.00	77,566.00	59,171.03	18,394.97	76.28%	13,043.40
Expenses Fund Total	0.00	77,566.00	59,171.03	18,394.97	76.28%	13,043.40
Net (Rev/Exp)	0.00	77,566.00	59,171.03	18,394.97		13,043.40

Beginning/Adjusted Balance

0.00

+

YTD Revenues

72,718.20

-

YTD Expenses

59,171.03

=

Current Fund Balance

13,547.17

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Department 000 SHOCAP 511

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9105 SHOCAP.522						
Fiscal Year 2013						
Department 000 SHOCAP 511						
Expenses						
000-01111.00 SHOCAP	0.00	0.00	586.20	-586.20	100.00%	0.00
000-01521.00 FICA	0.00	0.00	41.37	-41.37	100.00%	0.00
000-01522.00 PERF	0.00	0.00	64.47	-64.47	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	266.34	-266.34	100.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES	0.00	0.00	1,000.00	-1,000.00	100.00%	0.00
000-02381.02 DRUG SCREEN SUPPLIES-DRUG COURT	0.00	0.00	6,425.00	-6,425.00	100.00%	0.00
000-03213.01 TRAVEL & TRAINING-SHOCAP	0.00	0.00	329.82	-329.82	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	663.69	-663.69	100.00%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	0.00	286.00	-286.00	100.00%	0.00
000-03374.02 ACTIVITY FEE / PREVENTION	0.00	0.00	997.50	-997.50	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	9,866.86	-9,866.86	100.00%	0.00
Expenses Total	0.00	0.00	20,527.25	-20,527.25	100.00%	0.00
SHOCAP 511 Dept Total	0.00	0.00	20,527.25	-20,527.25	100.00%	0.00
Expenses Fund Total	0.00	0.00	20,527.25	-20,527.25	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	20,527.25	-20,527.25		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
15,679.37 +	4,847.88 -	20,527.25 =	0.00			
Grand Total for Expenses	39,472,441.00	47,609,950.26	93,841,309.06	-46,231,358.80	197.10%	41,847,379.58
Grand Total Net Rev/Exp	39,472,441.00	47,609,950.26	93,841,309.06	-46,231,358.80		41,847,379.58

Parameters:

Operator: LAURIE

Period Ending Date: June 30, 2013