

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1000 COUNTY GENERAL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	40,065.87	-40,065.87	100.00%	40,065.87
000-00405.00 SHERIFF	0.00	0.00	7,726.75	-7,726.75	100.00%	7,726.75
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	114.31	-114.31	100.00%	114.31
000-00420.00 HOWARD HAVEN	0.00	0.00	20,140.50	-20,140.50	100.00%	20,140.50
000-00447.00 COMMISSIONER REDEMPTION INTERES	0.00	0.00	123.93	-123.93	100.00%	123.93
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	1,776.00	-1,776.00	100.00%	1,776.00
000-00908.00 INTEREST	0.00	0.00	7,393.93	-7,393.93	100.00%	7,393.93
000-00918.00 TITLE IV-D FUND	0.00	0.00	19,780.53	-19,780.53	100.00%	19,780.53
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	121,410.58	-121,410.58	100.00%	121,410.58
000-00933.00 RENT GOVT BLDG	0.00	0.00	5,623.69	-5,623.69	100.00%	5,623.69
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	641.76	-641.76	100.00%	641.76
Revenues Total	0.00	0.00	224,797.85	-224,797.85	100.00%	224,797.85
Dept Total	0.00	0.00	224,797.85	-224,797.85	100.00%	224,797.85

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK						
Expenses						
001-01111.00 CLERK	50,020.00	50,020.00	4,791.20	45,228.80	9.58%	4,791.20
001-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	3,235.05	30,538.95	9.58%	3,235.05
001-01113.00 FIRST DEPUTY (3)	93,777.00	93,777.00	8,982.45	84,794.55	9.58%	8,982.45
001-01114.00 SECOND DEPUTY (18)	526,572.00	526,572.00	48,718.09	477,853.91	9.25%	48,718.09
001-01116.00 PART TIME-HOURLY	78,000.00	78,000.00	3,044.25	74,955.75	3.90%	3,044.25
001-01117.00 PART TIME	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	0.00	500.00	0.00%	0.00
001-02360.00 OFFICE SUPPLIES	40,000.00	40,000.00	595.88	39,404.12	1.49%	595.88
001-02371.00 OTHER SUPPLIES	0.00	0.00	7.75	-7.75	100.00%	7.75
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	4,609.50	8,140.50	36.15%	4,609.50
001-03212.00 POSTAGE	55,000.00	55,000.00	1,002.39	53,997.61	1.82%	1,002.39
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	350.00	350.00	0.00	350.00	0.00%	0.00
Expenses Total	897,743.00	897,743.00	74,986.56	822,756.44	8.35%	74,986.56
CLERK Dept Total	897,743.00	897,743.00	74,986.56	822,756.44	8.35%	74,986.56

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 002 AUDITOR Expenses						
002-01111.00 AUDITOR	50,020.00	50,020.00	4,791.20	45,228.80	9.58%	4,791.20
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	37,615.00	3,352.50	34,262.50	8.91%	3,352.50
002-01113.00 AUDITOR FIRST DEPUTY (4)	125,036.00	125,036.00	14,593.65	110,442.35	11.67%	14,593.65
002-01114.00 SECOND DEPUTY (8)	231,080.00	231,080.00	19,367.25	211,712.75	8.38%	19,367.25
002-01116.00 GIS / PROP REC TECH	32,399.00	32,399.00	3,103.35	29,295.65	9.58%	3,103.35
002-01117.00 AUDITOR PART TIME	14,415.00	14,415.00	2,119.50	12,295.50	14.70%	2,119.50
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	10,500.00	1,129.02	9,370.98	10.75%	1,129.02
002-02360.22 AUDITOR OFFICE SUPPLIES-PERSONNE	3,500.00	3,500.00	324.14	3,175.86	9.26%	324.14
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
002-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	202.18	4,797.82	4.04%	202.18
002-03121.22 MAINT & SERVICE CONTRACTS-PERSON	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	54.23	6,945.77	0.77%	54.23
002-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	0.00	250.00	0.00%	0.00
002-03241.00 PRINTING	124.00	124.00	0.00	124.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	533,289.00	533,289.00	49,037.02	484,251.98	9.20%	49,037.02
AUDITOR Dept Total	533,289.00	533,289.00	49,037.02	484,251.98	9.20%	49,037.02

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 003 TREASURER Expenses						
003-01111.00 TREASURER	47,504.00	47,504.00	4,550.20	42,953.80	9.58%	4,550.20
003-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	3,235.05	30,538.95	9.58%	3,235.05
003-01113.00 FIRST DEPUTY (2)	62,518.00	62,518.00	5,988.30	56,529.70	9.58%	5,988.30
003-01114.00 SECOND DEPUTY	28,865.00	28,865.00	2,764.85	26,100.15	9.58%	2,764.85
003-01114.01 PART TIME (2)	26,336.00	26,336.00	0.00	26,336.00	0.00%	0.00
003-01117.00 PART TIME	11,500.00	11,500.00	1,738.50	9,761.50	15.12%	1,738.50
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	1,365.02	1,634.98	45.50%	1,365.02
003-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
003-03212.00 POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	0.00	400.00	0.00%	0.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	250.00	0.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	257,047.00	257,047.00	19,641.92	237,405.08	7.64%	19,641.92
TREASURER Dept Total	257,047.00	257,047.00	19,641.92	237,405.08	7.64%	19,641.92

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 004 RECORDER

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 004 RECORDER Expenses						
004-01111.00 RECORDER	43,978.00	43,978.00	4,212.45	39,765.55	9.58%	4,212.45
004-01112.00 CHIEF DEPUTY	33,130.00	33,130.00	3,173.35	29,956.65	9.58%	3,173.35
004-01113.00 FIRST DEPUTY	15,208.00	15,208.00	1,165.36	14,042.64	7.66%	1,165.36
004-02360.00 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
004-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	0.00	460.00	0.00%	0.00
Expenses Total	95,776.00	95,776.00	8,551.16	87,224.84	8.93%	8,551.16
RECORDER Dept Total	95,776.00	95,776.00	8,551.16	87,224.84	8.93%	8,551.16

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 005 SHERIFF Expenses						
005-01111.00 SHERIFF	42,436.00	42,436.00	4,064.75	38,371.25	9.58%	4,064.75
005-01112.00 MERIT BOARD	1,500.00	1,500.00	100.00	1,400.00	6.67%	100.00
005-01113.00 DEPUTY (16)	637,360.00	637,360.00	64,102.10	573,257.90	10.06%	64,102.10
005-01113.01 INVESTIGATOR (3)	119,505.00	119,505.00	7,631.20	111,873.80	6.39%	7,631.20
005-01113.02 DRUG INVESTIGATOR	42,888.00	42,888.00	4,108.05	38,779.95	9.58%	4,108.05
005-01114.00 CLERICAL I	32,070.00	32,070.00	3,071.85	28,998.15	9.58%	3,071.85
005-01114.01 CLERICAL II (7)	194,887.00	194,887.00	18,667.25	176,219.75	9.58%	18,667.25
005-01115.02 PART TIME CLERICAL	18,540.00	18,540.00	1,362.00	17,178.00	7.35%	1,362.00
005-01117.00 CAPTAIN (2)	93,810.00	93,810.00	8,985.60	84,824.40	9.58%	8,985.60
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,153.00	2,888.20	27,264.80	9.58%	2,888.20
005-01118.00 SERGEANT (3)	131,754.00	131,754.00	12,620.10	119,133.90	9.58%	12,620.10
005-01118.02 CORPORAL (6)	257,328.00	257,328.00	24,648.30	232,679.70	9.58%	24,648.30
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	9,959.00	953.95	9,005.05	9.58%	953.95
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	0.00	4,855.00	0.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	0.00	8,325.00	0.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	40,000.00	6,360.78	33,639.22	15.90%	6,360.78
005-01119.09 PROCESS SERVER (2)	60,255.00	60,255.00	5,771.50	54,483.50	9.58%	5,771.50
005-01121.00 LONGEVITY	21,150.00	21,150.00	20,800.00	350.00	98.35%	20,800.00
005-01123.00 DISPATCHER (16)	511,664.00	511,664.00	48,580.78	463,083.22	9.49%	48,580.78
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	36,254.00	3,472.60	32,781.40	9.58%	3,472.60
005-01123.02 IDACS COORDINATOR	34,340.00	34,340.00	3,289.25	31,050.75	9.58%	3,289.25

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Department 005 SHERIFF

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-01123.03	SHIFT SUPERVISORS (4)	130,480.00	130,480.00	12,498.00	117,982.00	9.58%	12,498.00
005-01123.04	PART TIME DISPATCH	70,000.00	70,000.00	4,386.00	65,614.00	6.27%	4,386.00
005-01123.05	OVERTIME-DISPATCHERS	75,000.00	75,000.00	5,749.19	69,250.81	7.67%	5,749.19
005-01124.00	OVERTIME-COURT DEPUTY	5,000.00	5,000.00	114.48	4,885.52	2.29%	114.48
005-01128.00	OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
005-01140.00	COURT SECURITY OFFICER (3)	89,859.00	89,859.00	8,607.45	81,251.55	9.58%	8,607.45
005-01140.01	OVERTIME-COURT SECURITY OFFICER	10,000.00	10,000.00	329.13	9,670.87	3.29%	329.13
005-01330.00	UNIFORM-DEPUTY (37)	29,600.00	29,600.00	0.00	29,600.00	0.00%	0.00
005-01332.00	UNIFORM-COURT SECURITY OFFICER	2,400.00	2,400.00	0.00	2,400.00	0.00%	0.00
005-02233.00	CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,000.00	1,299.85	1,700.15	43.33%	1,299.85
005-02234.00	DIVE TEAM SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
005-02235.00	SWAT SUPPLIES	5,000.00	5,000.00	99.00	4,901.00	1.98%	99.00
005-02236.00	EMERGENCY RESPONSE TEAM SUPPLI	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
005-02237.00	CANINE SUPPLIES	3,000.00	3,000.00	85.96	2,914.04	2.87%	85.96
005-02238.00	HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-02252.00	GARAGE & MOTOR REPAIR-SUPPLIES	15,000.00	15,000.00	2,099.57	12,900.43	14.00%	2,099.57
005-02321.00	GAS, OIL & LUBRICANTS	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
005-02323.00	BATTERIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-02360.00	OFFICE SUPPLIES	7,500.00	7,500.00	191.31	7,308.69	2.55%	191.31
005-02366.00	CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
005-02371.00	OTHER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
005-02375.00	IDAC SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

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Howard County

Department 005 SHERIFF

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Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,500.00	228.29	7,271.71	3.04%	228.29
005-03212.00 POSTAGE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
005-03213.00 TRAVEL & TRAINING	11,750.00	11,750.00	495.00	11,255.00	4.21%	495.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	0.00	3,960.00	0.00%	0.00
005-03220.00 UTILITIES	40,000.00	40,000.00	8,922.74	31,077.26	22.31%	8,922.74
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	0.00	2,500.00	0.00%	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	40,500.00	561.32	39,938.68	1.39%	561.32
005-03522.00 PENSION	0.00	0.00	13,858.00	-13,858.00	100.00%	13,858.00
005-03613.00 ID BADGING SYSTEM	500.00	500.00	369.00	131.00	73.80%	369.00
Expenses Total	3,092,082.00	3,092,082.00	301,372.55	2,790,709.45	9.75%	301,372.55
SHERIFF Dept Total	3,092,082.00	3,092,082.00	301,372.55	2,790,709.45	9.75%	301,372.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR Expenses						
006-01111.00 SURVEYOR	41,011.00	41,011.00	3,928.25	37,082.75	9.58%	3,928.25
006-01112.00 FIRST DEPUTY	27,500.00	27,500.00	2,634.10	24,865.90	9.58%	2,634.10
006-01113.00 SENIOR SECRETARY	31,342.00	31,342.00	3,002.10	28,339.90	9.58%	3,002.10
006-01113.01 SECRETARY	31,342.00	31,342.00	3,002.10	28,339.90	9.58%	3,002.10
006-01117.00 PART TIME	2,575.00	2,575.00	0.00	2,575.00	0.00%	0.00
006-02321.00 GAS, OIL & LUBRICANTS	2,700.00	2,700.00	117.64	2,582.36	4.36%	117.64
006-02360.00 OFFICE SUPPLIES	3,750.00	3,750.00	146.97	3,603.03	3.92%	146.97
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	500.00	0.00	500.00	0.00%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,800.00	199.73	2,600.27	7.13%	199.73
006-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	0.00	1,200.00	0.00%	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	0.00	200.00	0.00%	0.00
Expenses Total	148,170.00	148,170.00	13,030.89	135,139.11	8.79%	13,030.89
SURVEYOR Dept Total	148,170.00	148,170.00	13,030.89	135,139.11	8.79%	13,030.89

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 007 COUNTY EXTENSION Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	29,953.00	2,869.05	27,083.95	9.58%	2,869.05
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	31,686.00	3,035.05	28,650.95	9.58%	3,035.05
007-01117.00 PART TIME	4,120.00	4,120.00	0.00	4,120.00	0.00%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
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)	107,755.00	107,755.00	0.00	107,755.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	500.00	500.00	0.00	500.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	6,500.00	402.16	6,097.84	6.19%	402.16
007-03216.00 COMMUNICATIONS	700.00	700.00	48.45	651.55	6.92%	48.45
007-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
Expenses Total	193,014.00	193,014.00	6,354.71	186,659.29	3.29%	6,354.71
COUNTY EXTENSION Dept Total	193,014.00	193,014.00	6,354.71	186,659.29	3.29%	6,354.71

February 12, 2014

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 008 SUPERIOR COURT II Expenses						
008-01113.00 COURT REPORTER	35,542.00	35,542.00	3,404.40	32,137.60	9.58%	3,404.40
008-01114.00 BAILIFF	33,277.00	33,277.00	3,187.45	30,089.55	9.58%	3,187.45
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01119.00 SECRETARY	57,346.00	57,346.00	5,494.10	51,851.90	9.58%	5,494.10
008-01140.00 SECURITY OFFICER	29,953.00	29,953.00	2,863.47	27,089.53	9.56%	2,863.47
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	761.99	2,238.01	25.40%	761.99
008-03111.00 CONTINUING EDUCATION	400.00	300.00	0.00	300.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	876.00	0.00	876.00	0.00%	0.00
008-03212.00 POSTAGE	350.00	350.00	349.60	0.40	99.89%	349.60
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	400.00	0.00	400.00	0.00%	0.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,844.00	165,844.00	16,061.01	149,782.99	9.68%	16,061.01
SUPERIOR COURT II Dept Total	165,844.00	165,844.00	16,061.01	149,782.99	9.68%	16,061.01

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	40,200.00	40,200.00	3,739.14	36,460.86	9.30%	3,739.14
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,137.00	492.05	4,644.95	9.58%	492.05
009-01117.00 PART TIME	6,000.00	6,000.00	700.00	5,300.00	11.67%	700.00
009-02321.00 GAS, OIL & LUBRICANTS	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
009-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-02371.00 OTHER SUPPLIES	6,000.00	6,000.00	763.70	5,236.30	12.73%	763.70
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	0.00	250.00	0.00%	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	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	800.00	0.00	800.00	0.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	125,000.00	125,000.00	9,700.00	115,300.00	7.76%	9,700.00
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	4,000.00	0.00	4,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
009-04723.00	VEHICLES	36,000.00	36,000.00	0.00	36,000.00	0.00%	0.00
Expenses Total		241,837.00	241,837.00	15,394.89	226,442.11	6.37%	15,394.89
CORONER Dept Total		241,837.00	241,837.00	15,394.89	226,442.11	6.37%	15,394.89

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 010 COUNTY ASSESSOR Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	50,020.00	4,791.20	45,228.80	9.58%	4,791.20
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	1,000.00	3,000.00	25.00%	1,000.00
010-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	3,235.05	30,538.95	9.58%	3,235.05
010-01112.01 CHIEF DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
010-01113.01 FIRST DEPUTY (LEVEL 2)	62,518.00	62,518.00	5,988.30	56,529.70	9.58%	5,988.30
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01113.03 TRENDING DEPUTY	40,000.00	40,000.00	3,190.88	36,809.12	7.98%	3,190.88
010-01113.04 TRENDING DEPUTY LEVEL II PAY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
010-01521.00 FICA	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
010-01522.00 PERF	21,500.00	21,500.00	0.00	21,500.00	0.00%	0.00
010-03251.00 PER PROPERTY SOFTWARE SUPPORT	3,400.00	3,400.00	0.00	3,400.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	59,900.00	59,900.00	0.00	59,900.00	0.00%	0.00
Expenses Total	295,112.00	295,112.00	19,205.43	275,906.57	6.51%	19,205.43
COUNTY ASSESSOR Dept Total	295,112.00	295,112.00	19,205.43	275,906.57	6.51%	19,205.43

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 011 CENTER TWP ASSESSOR Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	43,047.00	4,123.30	38,923.70	9.58%	4,123.30
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	33,774.00	3,235.05	30,538.95	9.58%	3,235.05
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,259.00	2,994.15	28,264.85	9.58%	2,994.15
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	2,200.00	0.00%	0.00
011-02371.00 OTHER SUPPLIES	500.00	500.00	489.32	10.68	97.86%	489.32
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	1,500.00	6.00	1,494.00	0.40%	6.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	480.00	40.00	440.00	8.33%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
011-04721.00 EQUIPMENT	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	129,260.00	129,260.00	10,887.82	118,372.18	8.42%	10,887.82
CENTER TWP ASSESSOR Dept Total	129,260.00	129,260.00	10,887.82	118,372.18	8.42%	10,887.82

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 012 PROSECUTING ATTORNEY Expenses							
012-01111.00	PROSECUTOR SUPPLEMENTAL	7,000.00	7,000.00	670.50	6,329.50	9.58%	670.50
012-01113.00	DEPUTY PROSECUTOR- SUP CT III	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.01	DEPUTY PROSECUTOR- SUP CT I	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.02	DEPUTY PROSECUTOR- SUP CT II	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.03	DEPUTY PROSECUTOR- JUVENILE	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.04	DEPUTY PROSECUTOR- SUP CT IV	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.05	DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.06	DEPUTY PROSECUTOR- SUP CT IV	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.07	DEPUTY PROSECUTOR- SUP CT I	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
012-01113.08	INVESTIGATOR SUPPLEMENTAL	27,200.00	27,200.00	2,605.35	24,594.65	9.58%	2,605.35
012-01116.00	ADMINISTRATOR	27,080.00	27,080.00	2,593.85	24,486.15	9.58%	2,593.85
012-01118.00	CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	87,942.00	8,423.55	79,518.45	9.58%	8,423.55
012-01118.01	FIRST DEPUTY PROSECUTOR	35,500.00	35,500.00	3,400.40	32,099.60	9.58%	3,400.40
012-01118.02	FIRST DEPUTY SUPERIOR II	32,500.00	32,500.00	3,113.05	29,386.95	9.58%	3,113.05
012-01118.03	FIRST DEPUTY DRUG TASK FORCE	32,500.00	32,500.00	3,113.05	29,386.95	9.58%	3,113.05
012-02360.00	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
012-03112.00	WITNESS FEES/TRANSLATORS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03120.00	CONTRACT SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
012-03129.00	TRANSCRIPTS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03212.00	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
012-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	0.00	300.00	0.00%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
012-03565.00 OFFICE ALLOWANCE	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
012-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
Expenses Total	697,582.00	697,582.00	54,854.55	642,727.45	7.86%	54,854.55
PROSECUTING ATTORNEY Dept Total	697,582.00	697,582.00	54,854.55	642,727.45	7.86%	54,854.55

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	71,084.00	6,808.80	64,275.20	9.58%	6,808.80
013-01114.00 BAILIFF	33,297.00	33,297.00	3,189.35	30,107.65	9.58%	3,189.35
013-01115.01 SECURITY OFFICER	29,953.00	29,953.00	2,849.07	27,103.93	9.51%	2,849.07
013-01117.06 CLERK- JUVENILE	33,297.00	33,297.00	3,016.93	30,280.07	9.06%	3,016.93
013-01118.01 JUVENILE REFEREE	59,464.00	59,464.00	5,695.80	53,768.20	9.58%	5,695.80
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	4,000.00	0.00	4,000.00	0.00%	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	0.00	21,160.00	0.00%	0.00
013-03212.00 POSTAGE	400.00	400.00	0.00	400.00	0.00%	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	350.00	0.00	350.00	0.00%	0.00
Expenses Total	254,855.00	254,855.00	21,559.95	233,295.05	8.46%	21,559.95
CIRCUIT COURT Dept Total	254,855.00	254,855.00	21,559.95	233,295.05	8.46%	21,559.95

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 014 SUPERIOR COURT I Expenses						
014-01113.00 COURT REPORTER	35,542.00	35,542.00	3,404.40	32,137.60	9.58%	3,404.40
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	33,277.00	2,964.30	30,312.70	8.91%	2,964.30
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	608.00	13,392.00	4.34%	608.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00	33,277.00	3,187.45	30,089.55	9.58%	3,187.45
014-01140.00 SECURITY OFFICER	29,953.00	29,953.00	2,864.27	27,088.73	9.56%	2,864.27
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	33,277.00	3,187.45	30,089.55	9.58%	3,187.45
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	153.88	2,846.12	5.13%	153.88
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	2,099.90	0.10	100.00%	2,099.90
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	191,176.00	191,176.00	18,469.65	172,706.35	9.66%	18,469.65
SUPERIOR COURT I Dept Total	191,176.00	191,176.00	18,469.65	172,706.35	9.66%	18,469.65

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 015 VETERANS SERVICES Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	32,143.00	3,078.85	29,064.15	9.58%	3,078.85
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,000.00	2,274.75	22,725.25	9.10%	2,274.75
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,000.00	2,394.65	22,605.35	9.58%	2,394.65
015-01117.00 PART TIME	16,320.00	16,320.00	1,055.00	15,265.00	6.46%	1,055.00
015-02360.00 OFFICE SUPPLIES	3,500.00	3,500.00	167.00	3,333.00	4.77%	167.00
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	0.00	1,400.00	0.00%	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	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	900.00	19,100.00	4.50%	900.00
015-03548.00 MEMORIAL DAY EXPENSES	1,700.00	1,700.00	0.00	1,700.00	0.00%	0.00
Expenses Total	129,113.00	129,113.00	9,870.25	119,242.75	7.64%	9,870.25
VETERANS SERVICES Dept Total	129,113.00	129,113.00	9,870.25	119,242.75	7.64%	9,870.25

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	70,000.00	0.00	70,000.00	0.00%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-02360.00 OFFICE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	358.00	4,642.00	7.16%	358.00
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-03212.00 POSTAGE	37,000.00	37,000.00	1,715.91	35,284.09	4.64%	1,715.91
016-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
016-03241.00 PRINTING	70,000.00	70,000.00	0.00	70,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	0.00	1,500.00	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	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
016-03564.00 RENTAL/LEASE FEES	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	272,500.00	272,500.00	2,073.91	270,426.09	0.76%	2,073.91
ELECTION Dept Total	272,500.00	272,500.00	2,073.91	270,426.09	0.76%	2,073.91

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 017 VOTERS REGISTRATION Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	30,757.00	2,946.05	27,810.95	9.58%	2,946.05
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	30,757.00	2,946.05	27,810.95	9.58%	2,946.05
017-01117.00 PART TIME	11,000.00	11,000.00	436.50	10,563.50	3.97%	436.50
017-01118.00 PART TIME	11,000.00	11,000.00	495.00	10,505.00	4.50%	495.00
017-02360.00 OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
017-03212.00 POSTAGE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
017-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	250.00	0.00%	0.00
Expenses Total	92,964.00	92,964.00	6,823.60	86,140.40	7.34%	6,823.60
VOTERS REGISTRATION Dept Total	92,964.00	92,964.00	6,823.60	86,140.40	7.34%	6,823.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING SUPERINTEN	41,353.00	41,353.00	4,753.20	36,599.80	11.49%	4,753.20
018-01112.00 ASSISTANT BUILDING SUPERINTENDEN	36,779.00	36,779.00	3,522.90	33,256.10	9.58%	3,522.90
018-01113.00 SHIFT SUPERVISOR	34,253.00	34,253.00	5,199.38	29,053.62	15.18%	5,199.38
018-01113.01 ASSISTANT SHIFT SUPERVISOR	32,617.00	32,617.00	1,249.70	31,367.30	3.83%	1,249.70
018-01114.00 MATRON/SECRETARY	30,980.00	30,980.00	4,154.48	26,825.52	13.41%	4,154.48
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	123,920.00	11,721.45	112,198.55	9.46%	11,721.45
018-01116.00 OVERTIME	10,000.00	10,000.00	3,941.32	6,058.68	39.41%	3,941.32
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	133,600.00	12,797.00	120,803.00	9.58%	12,797.00
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	33,931.00	3,250.10	30,680.90	9.58%	3,250.10
018-01118.00 PART TIME	12,000.00	12,000.00	1,216.00	10,784.00	10.13%	1,216.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	50,000.00	1,511.88	48,488.12	3.02%	1,511.88
018-02320.00 GROUNDS-SUPPLIES	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
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	500.00	0.00	500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	5,500.00	0.00	5,500.00	0.00%	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	5,600.00	368.94	5,231.06	6.59%	368.94
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	38,000.00	1,226.67	36,773.33	3.23%	1,226.67
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,000.00	0.00	64,000.00	0.00%	0.00
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
018-03220.00 UTILITIES	250,000.00	250,000.00	18,205.75	231,794.25	7.28%	18,205.75
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	1,000.00	65.05	934.95	6.51%	65.05
018-03253.00 EQUIPMENT REPAIR	5,000.00	5,000.00	86.80	4,913.20	1.74%	86.80
018-03253.01 EQUIPMENT REPAIR- JAIL	30,000.00	30,000.00	2,840.37	27,159.63	9.47%	2,840.37
018-03253.02 EQUIPMENT REPAIR-HOWARD HAVEN	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
Expenses Total	964,683.00	964,683.00	76,110.99	888,572.01	7.89%	76,110.99
MAINTENANCE Dept Total	964,683.00	964,683.00	76,110.99	888,572.01	7.89%	76,110.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	31,827.00	3,048.55	28,778.45	9.58%	3,048.55
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,583.00	2,642.05	24,940.95	9.58%	2,642.05
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	70,653.00	6,140.41	64,512.59	8.69%	6,140.41
020-01117.00 PART TIME	20,000.00	20,000.00	2,872.00	17,128.00	14.36%	2,872.00
020-01118.00 OVERTIME	5,000.00	5,000.00	363.90	4,636.10	7.28%	363.90
020-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	9,500.00	9,500.00	0.00	9,500.00	0.00%	0.00
020-02340.00 FOOD	14,000.00	14,000.00	207.35	13,792.65	1.48%	207.35
020-02360.00 OFFICE SUPPLIES	450.00	450.00	0.00	450.00	0.00%	0.00
020-03000.00 OTHER SERVICES & CHARGES	1,400.00	1,400.00	0.00	1,400.00	0.00%	0.00
020-03212.00 POSTAGE	100.00	100.00	0.00	100.00	0.00%	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	1,500.00	116.82	1,383.18	7.79%	116.82
020-03220.00 UTILITIES	26,000.00	26,000.00	1,742.95	24,257.05	6.70%	1,742.95
Expenses Total	210,213.00	210,213.00	17,134.03	193,078.97	8.15%	17,134.03
HOWARD HAVEN Dept Total	210,213.00	210,213.00	17,134.03	193,078.97	8.15%	17,134.03

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: January 31, 2014

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

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 022 COUNTY MUSEUM Expenses							
022-01111.00	EXECUTIVE DIRECTOR/CURATOR	43,677.00	43,677.00	4,183.60	39,493.40	9.58%	4,183.60
022-01114.00	CURATOR	37,667.00	37,667.00	3,607.95	34,059.05	9.58%	3,607.95
022-01116.00	LABOR / MAINTENANCE	30,980.00	30,980.00	2,967.45	28,012.55	9.58%	2,967.45
Expenses Total		112,324.00	112,324.00	10,759.00	101,565.00	9.58%	10,759.00
COUNTY MUSEUM Dept Total		112,324.00	112,324.00	10,759.00	101,565.00	9.58%	10,759.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 023 HOWARD COUNTY COMMISSIONERS							
Expenses							
023-01111.00	COMMISSIONERS (3)	65,309.00	65,309.00	6,255.45	59,053.55	9.58%	6,255.45
023-01112.00	COUNCILMEN (7)	61,411.00	61,411.00	5,094.18	56,316.82	8.30%	5,094.18
023-01113.23	COUNTY ATTORNEY-COMMISSIONERS	43,775.00	43,775.00	4,193.00	39,582.00	9.58%	4,193.00
023-01113.24	COUNTY ATTORNEY-COUNCIL	35,020.00	35,020.00	3,354.40	31,665.60	9.58%	3,354.40
023-01113.26	COUNTY ATTORNEY-DRAINAGE BOARD	8,755.00	8,755.00	838.60	7,916.40	9.58%	838.60
023-01114.00	ASSISTANT COUNTY ATTORNEY	16,500.00	16,500.00	1,580.45	14,919.55	9.58%	1,580.45
023-01115.00	COUNTY ATTORNEY LEGAL SECRETAR	10,000.00	10,000.00	957.85	9,042.15	9.58%	957.85
023-01116.00	PROJECTS MANAGER	45,000.00	45,000.00	0.00	45,000.00	0.00%	0.00
023-01119.00	PERSONNEL ADMINISTRATOR	36,804.00	36,804.00	3,525.30	33,278.70	9.58%	3,525.30
023-01120.00	BENEFITS REPRESENTATIVE / SECRET	30,525.00	30,525.00	2,923.85	27,601.15	9.58%	2,923.85
023-01121.00	PART TIME PERSONNEL	9,500.00	9,500.00	740.50	8,759.50	7.79%	740.50
023-01126.00	DRAINAGE BOARD	6,000.00	6,000.00	200.00	5,800.00	3.33%	200.00
023-01512.03	UNEMPLOYMENT COMPENSATION	100,000.00	100,000.00	1,343.97	98,656.03	1.34%	1,343.97
023-01521.00	FICA	902,982.00	902,982.00	73,603.87	829,378.13	8.15%	73,603.87
023-01522.00	PERF	564,300.00	564,300.00	106,736.61	457,563.39	18.91%	106,736.61
023-01523.00	INSURANCE	1,150,000.00	1,150,000.00	246,844.23	903,155.77	21.46%	246,844.23
023-01524.00	EMPLOYEE SERVICE BONUS	530,000.00	530,000.00	0.00	530,000.00	0.00%	0.00
023-01525.00	COUNTY COMP TIME PAYOUT	0.00	0.00	33,251.86	-33,251.86	100.00%	33,251.86
023-02240.00	EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	358.22	641.78	35.82%	358.22
023-02352.00	MED SUPPLY & IMMUNIZ-HEP B	500.00	500.00	321.80	178.20	64.36%	321.80
023-03000.00	OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
023-03111.25	CONTINUING EDUCATION-LEGAL	500.00	500.00	0.00	500.00	0.00%	0.00
023-03120.00	CONTRACT SERVICES	150,000.00	150,000.00	1,335.81	148,664.19	0.89%	1,335.81
023-03122.00	DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23	TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	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	155,000.00	3,610.02	151,389.98	2.33%	3,610.02
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	12,000.00	559.64	11,440.36	4.66%	559.64
023-03260.00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03260.23	DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	0.00	1,350.00	0.00%	0.00
023-03260.24	DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25	DUES & SUBSCRIPTIONS-LEGAL DEPT.	200.00	200.00	0.00	200.00	0.00%	0.00
023-03374.00	CARE OF INDIVIDUALS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
023-03512.00	INSURANCE BUILDINGS & VEHICLES	480,000.00	480,000.00	398,921.00	81,079.00	83.11%	398,921.00
023-03513.00	INSURANCE DEDUCTIBLE	200,000.00	200,000.00	21,898.78	178,101.22	10.95%	21,898.78
023-03514.00	INSURANCE WORKMENS COMP	250,000.00	250,000.00	164,428.00	85,572.00	65.77%	164,428.00
023-03543.00	HO CO HEALTH FAIR-SENIOR FLU SHOT	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00	OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00	MENTAL HEALTH LEVY PAYMENT	676,603.00	676,603.00	0.00	676,603.00	0.00%	0.00
023-03611.00	HUMANE SOCIETY SERVICES	130,000.00	130,000.00	0.00	130,000.00	0.00%	0.00
023-04724.00	LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total		5,760,774.00	5,760,774.00	1,082,877.39	4,677,896.61	18.80%	1,082,877.39

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
HOWARD COUNTY COMMISSIONERS		5,760,774.00	5,760,774.00	1,082,877.39	4,677,896.61	18.80%	1,082,877.39
Dept Total							

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 028 WEIGHTS & MEASURES Expenses						
028-01111.00 INSPECTOR	46,811.00	46,811.00	4,483.80	42,327.20	9.58%	4,483.80
028-01118.00 OVERTIME	3,750.00	3,750.00	384.30	3,365.70	10.25%	384.30
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,314.00	310.71	4,003.29	7.20%	310.71
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	0.00	400.00	0.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	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	289.36	410.64	41.34%	289.36
028-03216.00 COMMUNICATIONS	900.00	900.00	30.57	869.43	3.40%	30.57
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	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	0.00	3,350.00	0.00%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	0.00	105.00	0.00%	0.00
Expenses Total	62,855.00	62,855.00	5,498.74	57,356.26	8.75%	5,498.74
WEIGHTS & MEASURES Dept Total	62,855.00	62,855.00	5,498.74	57,356.26	8.75%	5,498.74

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 029 EMERGENCY MANAGEMENT Expenses							
029-01111.00	EMA DIRECTOR	51,096.00	51,096.00	1,370.39	49,725.61	2.68%	1,370.39
029-01112.00	DEPUTY DIRECTOR	37,402.00	37,402.00	3,582.55	33,819.45	9.58%	3,582.55
029-01113.00	ADMINISTRATIVE ASSISTANT	34,141.00	34,141.00	3,270.20	30,870.80	9.58%	3,270.20
029-02252.00	GARAGE & MOTOR REPAIR-SUPPLIES	7,000.00	7,000.00	374.61	6,625.39	5.35%	374.61
029-02253.00	EQUIPMENT REPAIR / PURCHASE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02321.00	GAS, OIL & LUBRICANTS	22,000.00	22,000.00	0.00	22,000.00	0.00%	0.00
029-02330.00	OSHA UNIFORMS & SUPPLIES	500.00	500.00	333.32	166.68	66.66%	333.32
029-02330.29	UNIFORM ALLOWANCE	1,800.00	1,800.00	458.08	1,341.92	25.45%	458.08
029-02335.00	INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
029-02337.00	MEDICAL SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02360.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,049.74	450.26	69.98%	1,049.74
029-02371.00	OTHER SUPPLIES	2,500.00	2,500.00	1,539.13	960.87	61.57%	1,539.13
029-03120.00	CONTRACT SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
029-03212.00	POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00	TRAVEL & TRAINING	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
029-03216.29	COMMUNICATIONS	6,000.00	6,000.00	60.14	5,939.86	1.00%	60.14
029-03220.29	UTILITIES	18,000.00	18,000.00	1,892.79	16,107.21	10.52%	1,892.79
029-03241.00	PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
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	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
029-03260.00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
029-32253.00	TRASH REMOVAL	1,100.00	1,100.00	0.00	1,100.00	0.00%	0.00
Expenses Total		210,839.00	210,839.00	13,930.95	196,908.05	6.61%	13,930.95
EMERGENCY MANAGEMENT Dept		210,839.00	210,839.00	13,930.95	196,908.05	6.61%	13,930.95
Total							

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 030 PUBLIC DEFENDER Expenses						
030-01111.00 PUBLIC DEFENDER	80,467.00	80,467.00	7,433.34	73,033.66	9.24%	7,433.34
030-01112.00 CHIEF DEPUTY	60,350.00	60,350.00	5,732.02	54,617.98	9.50%	5,732.02
030-01113.00 DEPUTIES (4)	161,480.00	161,480.00	34,952.55	126,527.45	21.65%	34,952.55
030-01113.30 FT DEPUTY PUB DEFENDER (11) 51,500	566,500.00	566,500.00	29,597.70	536,902.30	5.22%	29,597.70
030-01113.31 FT DEPUTY PUB DEFENDER (0) 55,000	0.00	0.00	4,932.95	-4,932.95	100.00%	4,932.95
030-01114.00 CHIEF SECRETARY	28,884.00	28,884.00	2,191.20	26,692.80	7.59%	2,191.20
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	28,884.00	2,766.65	26,117.35	9.58%	2,766.65
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	0.00	500.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	958,815.00	958,815.00	87,606.41	871,208.59	9.14%	87,606.41
PUBLIC DEFENDER Dept Total	958,815.00	958,815.00	87,606.41	871,208.59	9.14%	87,606.41

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00 INFORMATION SYSTEMS MANAGER	54,784.00	54,784.00	5,247.50	49,536.50	9.58%	5,247.50
031-01112.00 NETWORK ADMINISTRATOR	46,679.00	46,679.00	4,471.15	42,207.85	9.58%	4,471.15
031-01112.01 NETWORK TECH	35,540.00	35,540.00	3,404.20	32,135.80	9.58%	3,404.20
031-01112.02 NETWORK & DATABASE ADMINISTRATC	39,500.00	39,500.00	0.00	39,500.00	0.00%	0.00
031-01113.00 SYSTEM ADMINISTRATOR	36,601.00	36,601.00	3,505.85	33,095.15	9.58%	3,505.85
031-01115.00 OVERTIME	3,000.00	3,000.00	887.35	2,112.65	29.58%	887.35
031-02360.00 OFFICE SUPPLIES	250.00	250.00	0.00	250.00	0.00%	0.00
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	240.00	17,760.00	1.33%	240.00
031-03212.00 POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
Expenses Total	242,604.00	242,604.00	17,756.05	224,847.95	7.32%	17,756.05
INFORMATION SYSTEMS Dept Total	242,604.00	242,604.00	17,756.05	224,847.95	7.32%	17,756.05

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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00 SECRETARY/OFFICE MANAGER	28,204.00	28,204.00	2,701.55	25,502.45	9.58%	2,701.55
032-01114.00 RESOURCE CONSERVATIONIST	31,233.00	31,233.00	2,991.65	28,241.35	9.58%	2,991.65
032-01117.00 PART TIME TECHNICAL	10,454.00	10,454.00	0.00	10,454.00	0.00%	0.00
032-02360.00 OFFICE SUPPLIES	756.00	756.00	0.00	756.00	0.00%	0.00
032-03212.00 POSTAGE	582.00	582.00	0.00	582.00	0.00%	0.00
032-03216.00 COMMUNICATIONS	660.00	660.00	0.00	660.00	0.00%	0.00
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03260.00 DUES & SUBSCRIPTIONS	1,475.00	1,475.00	0.00	1,475.00	0.00%	0.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	0.00	1,660.00	0.00%	0.00
Expenses Total	75,099.00	75,099.00	5,693.20	69,405.80	7.58%	5,693.20
SOIL & WATER CONSERVATION Dept	75,099.00	75,099.00	5,693.20	69,405.80	7.58%	5,693.20
Total						

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 033 SUPERIOR COURT III Expenses						
033-01113.00 COURT REPORTER	35,542.00	35,542.00	3,404.40	32,137.60	9.58%	3,404.40
033-01114.00 CLERK/CIVIL (2)	66,554.00	66,554.00	6,374.90	60,179.10	9.58%	6,374.90
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	99,831.00	9,562.35	90,268.65	9.58%	9,562.35
033-01121.00 SECURITY OFFICER	29,953.00	29,953.00	2,855.04	27,097.96	9.53%	2,855.04
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	0.00	750.00	0.00%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	600.00	600.00	0.00	600.00	0.00%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	245,530.00	245,530.00	22,196.69	223,333.31	9.04%	22,196.69
SUPERIOR COURT III Dept Total	245,530.00	245,530.00	22,196.69	223,333.31	9.04%	22,196.69

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 034 PROBATION DEPARTMENT Expenses							
034-01112.01	PROBATION OFFICER	24,525.00	24,525.00	2,084.53	22,440.47	8.50%	2,084.53
034-01112.02	PROBATION OFFICER	25,530.00	25,530.00	2,971.42	22,558.58	11.64%	2,971.42
034-01112.03	PROBATION OFFICER	35,160.00	35,160.00	3,180.85	31,979.15	9.05%	3,180.85
034-01112.04	PROBATION OFFICER	35,160.00	35,160.00	3,180.85	31,979.15	9.05%	3,180.85
034-01112.05	PROBATION OFFICER	31,964.00	31,964.00	2,891.86	29,072.14	9.05%	2,891.86
034-01112.06	ADULT PROBATION OFFICER	35,160.00	35,160.00	3,180.85	31,979.15	9.05%	3,180.85
034-01112.07	ADULT PROBATION OFFICER	31,964.00	31,964.00	2,891.86	29,072.14	9.05%	2,891.86
034-01112.08	ADULT PROBATION OFFICER	42,543.00	42,543.00	3,848.83	38,694.17	9.05%	3,848.83
034-01113.00	ASSISTANT CHIEF PROB OFFICER	46,393.00	46,393.00	4,190.47	42,202.53	9.03%	4,190.47
034-01114.00	ADMINISTRATIVE ASSISTANT	21,985.50	21,985.50	2,003.80	19,981.70	9.11%	2,003.80
034-01114.01	FINANCIAL CLERK	21,985.50	21,985.50	2,003.80	19,981.70	9.11%	2,003.80
034-01117.04	SECRETARY JUVENILE	29,021.00	29,021.00	2,780.00	26,241.00	9.58%	2,780.00
034-01117.05	JUVENILE PROBATION OFFICER	46,411.00	46,411.00	4,408.05	42,002.95	9.50%	4,408.05
034-01119.02	CHIEF PROBATION OFFICER	73,814.00	73,814.00	5,461.47	68,352.53	7.40%	5,461.47
034-01120.03	JUVENILE PROBATION OFFICER	56,156.00	56,156.00	5,333.67	50,822.33	9.50%	5,333.67
034-01120.04	JUVENILE PROBATION SUPERVISOR	51,361.00	51,361.00	5,376.44	45,984.56	10.47%	5,376.44
034-01121.01	JUVENILE PROBATION OFFICER	56,156.00	56,156.00	5,333.67	50,822.33	9.50%	5,333.67
034-01121.02	JUVENILE PROBATION OFFICER	56,156.00	56,156.00	5,092.92	51,063.08	9.07%	5,092.92
034-01121.03	JUVENILE PROBATION OFFICER	23,546.00	23,546.00	2,211.60	21,334.40	9.39%	2,211.60
034-01121.04	SHOCAP TRACKER	42,192.00	42,192.00	4,007.26	38,184.74	9.50%	4,007.26
034-01122.01	JUVENILE PROBATION SUPERVISOR	61,106.00	61,106.00	5,807.61	55,298.39	9.50%	5,807.61

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
034-01122.02 JUVENILE PROBATION OFFICER	46,411.00	46,411.00	4,408.05	42,002.95	9.50%	4,408.05
034-01122.03 JUVENILE PROBATION OFFICER	51,053.00	51,053.00	4,848.84	46,204.16	9.50%	4,848.84
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,296.00	1,074.08	10,221.92	9.51%	1,074.08
034-02360.00 OFFICE SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
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
034-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	969,549.00	969,549.00	88,572.78	880,976.22	9.14%	88,572.78
PROBATION DEPARTMENT Dept Total	969,549.00	969,549.00	88,572.78	880,976.22	9.14%	88,572.78

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 035 KINSEY YOUTH CENTER

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY YOUTH CENTER							
Expenses							
035-03241.00	PRINTING	0.00	0.00	754.00	-754.00	100.00%	754.00
Expenses Total		0.00	0.00	754.00	-754.00	100.00%	754.00
KINSEY YOUTH CENTER Dept Total		0.00	0.00	754.00	-754.00	100.00%	754.00

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 036 PROSECUTOR IV-D Expenses						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	3,804.97	36,565.03	9.43%	3,804.97
036-01111.01 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	3,673.50	36,696.50	9.10%	3,673.50
036-01111.02 IV-D DEPUTY PROSECUTOR	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
036-01112.00 IV-D CASEWORKER	29,314.00	29,314.00	2,807.85	26,506.15	9.58%	2,807.85
036-01112.01 IV-D CASEWORKER 01	29,314.00	29,314.00	5,314.90	23,999.10	18.13%	5,314.90
036-01112.02 IV-D CASEWORKER 02	29,314.00	29,314.00	0.00	29,314.00	0.00%	0.00
036-01112.03 IV-D CASEWORKER 03	29,314.00	29,314.00	2,122.71	27,191.29	7.24%	2,122.71
036-01112.04 IV-D CASEWORKER 04	29,314.00	29,314.00	2,667.45	26,646.55	9.10%	2,667.45
036-01112.05 INVESTIGATOR	14,800.00	14,800.00	1,417.60	13,382.40	9.58%	1,417.60
036-01112.06 IV-D CASEWORKER 06	29,314.00	29,314.00	2,667.45	26,646.55	9.10%	2,667.45
036-01112.07 IV-D CASEWORKER 07	29,314.00	29,314.00	2,807.85	26,506.15	9.58%	2,807.85
036-01112.08 IV-D CASEWORKER 08	29,314.00	29,314.00	2,667.45	26,646.55	9.10%	2,667.45
036-01112.10 IV-D CASEWORKER 10	29,314.00	29,314.00	2,437.20	26,876.80	8.31%	2,437.20
036-01117.00 ADMINISTRATOR	14,939.00	14,939.00	1,430.95	13,508.05	9.58%	1,430.95
036-03120.00 CONTRACT SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
036-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
036-03241.00 PRINTING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	434,675.00	434,675.00	37,686.73	396,988.27	8.67%	37,686.73
PROSECUTOR IV-D Dept Total	434,675.00	434,675.00	37,686.73	396,988.27	8.67%	37,686.73

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 044 SUPERIOR COURT IV							
Expenses							
044-01113.00	COURT REPORTER	35,542.00	35,542.00	3,404.40	32,137.60	9.58%	3,404.40
044-01114.00	BALIFF	33,277.00	33,277.00	3,187.45	30,089.55	9.58%	3,187.45
044-01119.00	SECRETARY	28,840.00	28,840.00	2,624.35	26,215.65	9.10%	2,624.35
044-01140.00	SECURITY OFFICER	29,953.00	29,953.00	2,855.04	27,097.96	9.53%	2,855.04
044-02330.03	UNIFORM-SECURITY OFFICER	300.00	300.00	173.11	126.89	57.70%	173.11
044-02360.00	OFFICE SUPPLIES	3,000.00	3,000.00	657.65	2,342.35	21.92%	657.65
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	47.30	952.70	4.73%	47.30
044-03212.00	POSTAGE	2,000.00	2,000.00	460.00	1,540.00	23.00%	460.00
044-03241.00	PRINTING	500.00	500.00	491.70	8.30	98.34%	491.70
044-03260.00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
044-04721.00	EQUIPMENT	1,000.00	1,000.00	1,019.88	-19.88	101.99%	1,019.88
Expenses Total		138,712.00	138,712.00	14,920.88	123,791.12	10.76%	14,920.88
SUPERIOR COURT IV Dept Total		138,712.00	138,712.00	14,920.88	123,791.12	10.76%	14,920.88

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 045 UNIFIED COURT EXPENSES Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	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	1,000.00	1,000.00	0.00	1,000.00	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	60,000.00	1,940.86	58,059.14	3.23%	1,940.86
045-03129.00 TRANSCRIPTS	32,284.00	32,284.00	1,474.00	30,810.00	4.57%	1,474.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	1,633.56	14,166.44	10.34%	1,633.56
Expenses Total	135,084.00	135,084.00	5,048.42	130,035.58	3.74%	5,048.42
UNIFIED COURT EXPENSES Dept Total	135,084.00	135,084.00	5,048.42	130,035.58	3.74%	5,048.42

February 12, 2014

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 046 NON APPROPRIATED Expenses						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	9,592.88	-9,592.88	100.00%	9,592.88
046-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.45	2.45	100.00%	-2.45
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	2,887.58	-2,887.58	100.00%	2,887.58
Expenses Total	0.00	0.00	12,478.01	-12,478.01	100.00%	12,478.01
NON APPROPRIATED Dept Total	0.00	0.00	12,478.01	-12,478.01	100.00%	12,478.01
Revenues Total	0.00	0.00	224,797.85	-224,797.85	100.00%	224,797.85
Expenses Fund Total	18,385,302.00	18,385,302.00	2,147,200.14	16,238,101.86	11.68%	2,147,200.14
Net (Rev/Exp)	-18,385,302.00	-18,385,302.00	-1,922,402.29	-16,462,899.71		-1,922,402.29
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
13,197,573.28	224,797.85	2,147,200.14	11,275,170.99			

STATUS ONE

Fund 1101 ACCIDENT REPORT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1101 ACCIDENT REPORT							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	1,354.00	-1,354.00	100.00%	1,354.00
Revenues Total		0.00	0.00	1,354.00	-1,354.00	100.00%	1,354.00
Dept Total		0.00	0.00	1,354.00	-1,354.00	100.00%	1,354.00
Revenues Total		0.00	0.00	1,354.00	-1,354.00	100.00%	1,354.00
Net (Rev/Exp)		0.00	0.00	1,354.00	-1,354.00		1,354.00
Beginning/Adjusted Balance							
8,564.62		+	YTD Revenues	1,354.00	-	YTD Expenses	0.00
				=	Current Fund Balance	9,918.62	

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1112 CREDIT COUNTY SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	81,669.71	-81,669.71	100.00%	81,669.71
Revenues Total	0.00	0.00	81,669.71	-81,669.71	100.00%	81,669.71
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	150,000.00	150,000.00	0.00	150,000.00	0.00%	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	1,496.40	10,503.60	12.47%	1,496.40
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03221.00 KHCGCC	27,000.00	27,000.00	0.00	27,000.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	0.00	45,400.00	0.00%	0.00
000-03228.00 G K E D A	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03545.00 JACKSON STREET COMMONS / VET HOI	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT INCENTI	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIACVILLE 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	0.00	10,000.00	0.00%	0.00
Expenses Total	526,400.00	526,400.00	1,496.40	524,903.60	0.28%	1,496.40
Dept Total	-526,400.00	-526,400.00	80,173.31	-606,573.31	-15.23%	80,173.31
Revenues Total	0.00	0.00	81,669.71	-81,669.71	100.00%	81,669.71
Expenses Fund Total	526,400.00	526,400.00	1,496.40	524,903.60	0.28%	1,496.40

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)		-526,400.00	-526,400.00	80,173.31	-606,573.31		80,173.31
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
3,234,442.04		+	81,669.71	-	1,496.40	=	3,314,615.35

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1116 CITY AND TOWN COURT COSTS							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	1,494.84	-1,494.84	100.00%	1,494.84
Revenues Total		0.00	0.00	1,494.84	-1,494.84	100.00%	1,494.84
Dept Total		0.00	0.00	1,494.84	-1,494.84	100.00%	1,494.84
Revenues Total		0.00	0.00	1,494.84	-1,494.84	100.00%	1,494.84
Net (Rev/Exp)		0.00	0.00	1,494.84	-1,494.84		1,494.84
Beginning/Adjusted Balance							
4,810.69		+	YTD Revenues	1,494.84	-	YTD Expenses	0.00
				=	Current Fund Balance	6,305.53	

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1119 CLERK'S RECORDS PERPETUATION							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	2,567.70	-2,567.70	100.00%	2,567.70
Revenues Total		0.00	0.00	2,567.70	-2,567.70	100.00%	2,567.70
Expenses							
000-01117.00	PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00	FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03213.00	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03263.00	MAINTENANCE CONTRACTS	40,000.00	40,000.00	4,720.25	35,279.75	11.80%	4,720.25
000-04721.00	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total		74,000.00	74,000.00	4,720.25	69,279.75	6.38%	4,720.25
Dept Total		-74,000.00	-74,000.00	-2,152.55	-71,847.45	2.91%	-2,152.55
Revenues Total		0.00	0.00	2,567.70	-2,567.70	100.00%	2,567.70
Expenses Fund Total		74,000.00	74,000.00	4,720.25	69,279.75	6.38%	4,720.25
Net (Rev/Exp)		-74,000.00	-74,000.00	-2,152.55	-71,847.45		-2,152.55
Beginning/Adjusted Balance							
92,683.84		+	YTD Revenues	2,567.70	-	YTD Expenses	4,720.25
				=	Current Fund Balance	90,531.29	

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	378.71	-378.71	100.00%	378.71
000-00435.00	YOUTH CENTER COLLECTIONS	0.00	0.00	140,306.24	-140,306.24	100.00%	140,306.24
000-00900.00	JAIL & JUVENILE COIT	0.00	0.00	242,954.67	-242,954.67	100.00%	242,954.67
000-00952.00	DOC REIMBURSEMENT-PRISONER HOL	0.00	0.00	25,795.00	-25,795.00	100.00%	25,795.00
Revenues Total		0.00	0.00	409,434.62	-409,434.62	100.00%	409,434.62
Expenses							
000-01521.00	FICA	350,000.00	350,000.00	29,957.62	320,042.38	8.56%	29,957.62
000-01522.00	PERF	650,000.00	650,000.00	47,953.24	602,046.76	7.38%	47,953.24
000-01523.00	INSURANCE	1,150,000.00	1,150,000.00	106,419.47	1,043,580.53	9.25%	106,419.47
Expenses Total		2,150,000.00	2,150,000.00	184,330.33	1,965,669.67	8.57%	184,330.33
Dept Total		-2,150,000.00	-2,150,000.00	225,104.29	-2,375,104.29	-10.47%	225,104.29

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 018 MAINTENANCE Expenses							
018-03121.00	MAINT & SERVICE CONTRACTS	31,000.00	31,000.00	0.00	31,000.00	0.00%	0.00
018-03213.00	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
018-03253.01	EQUIPMENT REPAIR	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
Expenses Total		94,500.00	94,500.00	0.00	94,500.00	0.00%	0.00
MAINTENANCE Dept Total		94,500.00	94,500.00	0.00	94,500.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 025 JAIL Expenses						
025-01111.00 SHERIFF 50%	42,436.00	42,436.00	4,064.75	38,371.25	9.58%	4,064.75
025-01114.01 CLERICAL II (2)	55,682.00	55,682.00	5,333.50	50,348.50	9.58%	5,333.50
025-01117.00 CAPTAIN (1)	46,905.00	46,905.00	4,492.80	42,412.20	9.58%	4,492.80
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,122.00	1,448.45	13,673.55	9.58%	1,448.45
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	32,361.00	3,099.70	29,261.30	9.58%	3,099.70
025-01119.01 CORRECTION OFFICER (32)	958,496.00	958,496.00	87,286.16	871,209.84	9.11%	87,286.16
025-01119.02 LIEUTENANT / ASST JAIL COMMANDER	37,080.00	37,080.00	3,551.70	33,528.30	9.58%	3,551.70
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	29,876.00	2,861.70	27,014.30	9.58%	2,861.70
025-01119.04 PREA SERGEANT	31,573.00	31,573.00	3,024.25	28,548.75	9.58%	3,024.25
025-01119.05 TRAINING SERGEANT	31,573.00	31,573.00	3,024.25	28,548.75	9.58%	3,024.25
025-01119.06 ASSISTANT COOK (2)	61,056.00	61,056.00	5,554.90	55,501.10	9.10%	5,554.90
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	64,947.00	6,220.90	58,726.10	9.58%	6,220.90
025-01119.10 JAIL SERGEANT (3)	94,720.00	94,720.00	9,072.75	85,647.25	9.58%	9,072.75
025-01119.11 JAIL CORPORAL (6)	184,714.00	184,714.00	17,692.50	167,021.50	9.58%	17,692.50
025-01120.00 PART TIME COOK (2)	30,000.00	30,000.00	1,849.50	28,150.50	6.17%	1,849.50
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	150,000.00	20,046.00	129,954.00	13.36%	20,046.00
025-01120.02 ROAD CREW SERGEANT	31,573.00	31,573.00	3,024.25	28,548.75	9.58%	3,024.25
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	150,000.00	8,753.16	141,246.84	5.84%	8,753.16
025-01125.00 NURSE ADMINISTRATOR	49,557.00	49,557.00	4,746.85	44,810.15	9.58%	4,746.85
025-01125.01 ASSISTANT NURSE (2)	82,818.00	82,818.00	7,932.80	74,885.20	9.58%	7,932.80
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	50,000.00	4,915.86	45,084.14	9.83%	4,915.86

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-01130.00	JAIL STAFF SERGEANT (3)	97,084.00	97,084.00	9,299.10	87,784.90	9.58%	9,299.10
025-01131.00	CIVILIAN TRANSPORT (2)	60,178.00	60,178.00	5,764.20	54,413.80	9.58%	5,764.20
025-01331.00	UNIFORM-CORRECTION OFFICER (52)	41,600.00	41,600.00	0.00	41,600.00	0.00%	0.00
025-02253.00	EQUIPMENT REPAIR SUPPLIES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
025-02321.00	GAS, OIL & LUBRICANTS	40,000.00	40,000.00	11,982.24	28,017.76	29.96%	11,982.24
025-02323.00	BATTERIES	1,000.00	1,000.00	424.08	575.92	42.41%	424.08
025-02335.00	INSTITUTIONAL & MEDICAL SUPPLIES	200,000.00	200,000.00	3,517.29	196,482.71	1.76%	3,517.29
025-02360.00	OFFICE SUPPLIES	8,000.00	8,000.00	20.50	7,979.50	0.26%	20.50
025-02366.00	CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	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 CLOTHIN	12,500.00	12,500.00	426.00	12,074.00	3.41%	426.00
025-02374.01	CARE OF INDIVIDUAL-INMATE ARTICLE	12,500.00	12,500.00	0.00	12,500.00	0.00%	0.00
025-03120.01	CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	0.00	38,253.00	0.00%	0.00
025-03121.00	MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
025-03121.01	MAINT & SERVICE-RADIO	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
025-03213.00	TRAVEL & TRAINING	6,750.00	6,750.00	0.00	6,750.00	0.00%	0.00
025-03213.01	TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00	UTILITIES	385,000.00	385,000.00	40,957.68	344,042.32	10.64%	40,957.68
025-03241.00	PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
025-03252.00	GARAGE & MOTOR REPAIR	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
025-03253.00	EQUIPMENT REPAIR	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
025-03263.00	MED & HOSP	250,000.00	250,000.00	0.00	250,000.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
025-03340.00	MEALS FOR PRISONERS	375,000.00	375,000.00	550.30	374,449.70	0.15%	550.30
025-04721.00	EQUIPMENT	15,525.00	15,525.00	0.00	15,525.00	0.00%	0.00
Expenses Total		3,843,213.00	3,843,213.00	280,938.12	3,562,274.88	7.31%	280,938.12
JAIL Dept Total		3,843,213.00	3,843,213.00	280,938.12	3,562,274.88	7.31%	280,938.12

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 035 KINSEY							
Expenses							
035-01111.00	PROGRAM DIRECTOR / SHELTER CARE	37,500.00	37,500.00	3,591.96	33,908.04	9.58%	3,591.96
035-01112.00	CENTER DIRECTOR	20,000.00	20,000.00	1,149.42	18,850.58	5.75%	1,149.42
035-01112.01	LABOR/ MAINTENANCE	10,326.00	10,326.00	1,132.60	9,193.40	10.97%	1,132.60
035-01112.02	MAINTENANCE TECH ONE	11,133.00	11,133.00	1,067.25	10,065.75	9.59%	1,067.25
035-01113.02	CASEWORKER	30,000.00	30,000.00	2,729.92	27,270.08	9.10%	2,729.92
035-01114.00	ADMINISTRATIVE ASSISTANT	10,606.00	10,606.00	1,015.89	9,590.11	9.58%	1,015.89
035-01115.00	SECRETARY/BOOKKEEPER	9,629.00	9,629.00	922.30	8,706.70	9.58%	922.30
035-01115.01	SECRETARY / BOOKKEEPER	9,204.00	9,204.00	804.61	8,399.39	8.74%	804.61
035-01117.00	YOUTH MANAGERS	323,807.00	323,807.00	28,798.43	295,008.57	8.89%	28,798.43
035-01117.01	ASSISTANT DIRECTOR / CLINICAL SUP	19,333.00	19,333.00	2,419.28	16,913.72	12.51%	2,419.28
035-01118.00	NURSE	13,437.00	13,437.00	1,287.15	12,149.85	9.58%	1,287.15
035-01118.01	NURSE	13,437.00	13,437.00	1,250.43	12,186.57	9.31%	1,250.43
035-01119.01	SHIFT SUPERVISOR	29,056.00	29,056.00	2,599.49	26,456.51	8.95%	2,599.49
035-01119.02	PART TIME SHIFT SUPERVISOR	7,178.00	7,178.00	1,782.99	5,395.01	24.84%	1,782.99
035-01120.01	DIETARY MANAGER	10,426.00	10,426.00	998.35	9,427.65	9.58%	998.35
035-01120.02	COOK	23,333.00	23,333.00	2,199.77	21,133.23	9.43%	2,199.77
035-01121.00	ON CALL	607.00	607.00	58.30	548.70	9.60%	58.30
035-01123.00	OVERTIME NURSE	1,060.00	1,060.00	0.00	1,060.00	0.00%	0.00
035-02253.00	EQUIPMENT REPAIR SUPPLIES	2,500.00	2,500.00	33.00	2,467.00	1.32%	33.00
035-02321.00	GAS, OIL & LUBRICANTS	4,620.00	4,620.00	23.51	4,596.49	0.51%	23.51
035-02323.00	BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-02330.00	UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	29.09	1,620.91	1.76%	29.09
035-02335.00	INSTITUTIONAL & MEDICAL SUPPLIES	1,250.00	1,250.00	3.00	1,247.00	0.24%	3.00
035-02340.00	FOOD	22,500.00	22,500.00	332.71	22,167.29	1.48%	332.71
035-02360.00	OFFICE SUPPLIES	2,000.00	2,000.00	19.81	1,980.19	0.99%	19.81
035-02371.00	OTHER SUPPLIES- HOUSEHOLD	5,375.00	5,375.00	35.19	5,339.81	0.65%	35.19
035-02372.00	EDUCATIONAL MATERIALS	125.00	125.00	0.00	125.00	0.00%	0.00
035-02374.00	CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
035-03000.00	OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
035-03111.00	CONTINUING EDUCATION	1,650.00	1,650.00	0.00	1,650.00	0.00%	0.00
035-03120.01	CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	0.00	6,477.00	0.00%	0.00
035-03121.00	MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	137.87	4,862.13	2.76%	137.87
035-03212.00	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
035-03213.00	TRAVEL & TRAINING	2,640.00	2,640.00	0.00	2,640.00	0.00%	0.00
035-03216.00	COMMUNICATIONS	1,375.00	1,375.00	97.21	1,277.79	7.07%	97.21
035-03220.00	UTILITIES	30,000.00	30,000.00	2,786.24	27,213.76	9.29%	2,786.24
035-03241.00	PRINTING	330.00	330.00	0.00	330.00	0.00%	0.00
035-03251.00	BUILDING & STRUCTURE REPAIR	1,875.00	1,875.00	0.00	1,875.00	0.00%	0.00
035-03253.00	EQUIPMENT REPAIR	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
035-03260.00	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
035-03263.01	MENTAL HEALTH DIAGNOSTICS	6,413.00	6,413.00	0.00	6,413.00	0.00%	0.00
035-03374.01	BEHAVIOR REWARD	375.00	375.00	46.60	328.40	12.43%	46.60
035-03374.02	ACTIVITIES	2,475.00	2,475.00	300.92	2,174.08	12.16%	300.92

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
035-04721.00	EQUIPMENT	3,465.00	3,465.00	0.00	3,465.00	0.00%	0.00
Expenses Total		687,717.00	687,717.00	57,653.29	630,063.71	8.38%	57,653.29
KINSEY Dept Total		687,717.00	687,717.00	57,653.29	630,063.71	8.38%	57,653.29

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 037 KINSEY RESIDENTIAL Expenses						
037-01112.00 CENTER DIRECTOR	20,000.00	20,000.00	2,298.83	17,701.17	11.49%	2,298.83
037-01112.01 LABOR / MAINTENANCE	10,327.00	10,327.00	1,132.51	9,194.49	10.97%	1,132.51
037-01112.02 MAINTENANCE TECH ONE	11,133.00	11,133.00	1,067.25	10,065.75	9.59%	1,067.25
037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL	44,765.00	44,765.00	4,287.83	40,477.17	9.58%	4,287.83
037-01113.02 CASEWORKER	31,995.00	31,995.00	3,064.65	28,930.35	9.58%	3,064.65
037-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,606.00	1,015.90	9,590.10	9.58%	1,015.90
037-01115.00 SECRETARY / BOOKKEEPER	9,629.00	9,629.00	922.35	8,706.65	9.58%	922.35
037-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,204.00	804.61	8,399.39	8.74%	804.61
037-01117.00 YOUTH MANAGERS	323,807.00	323,807.00	16,816.62	306,990.38	5.19%	16,816.62
037-01117.01 ASSISTANT DIRECTOR / CLINICAL SUP	19,333.00	19,333.00	2,025.15	17,307.85	10.48%	2,025.15
037-01118.00 NURSE	13,438.00	13,438.00	1,287.19	12,150.81	9.58%	1,287.19
037-01118.01 NURSE	13,438.00	13,438.00	1,250.46	12,187.54	9.31%	1,250.46
037-01119.01 SHIFT SUPERVISOR	29,056.00	29,056.00	2,601.51	26,454.49	8.95%	2,601.51
037-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,178.00	1,784.09	5,393.91	24.85%	1,784.09
037-01120.01 DIETARY MANAGER	10,426.00	10,426.00	998.65	9,427.35	9.58%	998.65
037-01120.02 COOK	23,333.00	23,333.00	2,201.28	21,131.72	9.43%	2,201.28
037-01121.00 ON CALL	607.00	607.00	58.35	548.65	9.61%	58.35
037-01123.00 OVERTIME NURSE	1,060.00	1,060.00	0.00	1,060.00	0.00%	0.00
037-02253.00 EQUIPMENT REPAIR SUPPLIES	2,100.00	2,100.00	16.94	2,083.06	0.81%	16.94
037-02321.00 GAS, OIL & LUBRICANTS	4,620.00	4,620.00	23.51	4,596.49	0.51%	23.51
037-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-02330.00	UNIFORM-SHIRTS (2 EA)	1,650.00	1,650.00	29.09	1,620.91	1.76%	29.09
037-02335.00	INSTITUTIONAL & MEDICAL SUPPLIES	1,050.00	1,050.00	29.61	1,020.39	2.82%	29.61
037-02340.00	FOOD	18,900.00	18,900.00	214.27	18,685.73	1.13%	214.27
037-02360.00	OFFICE SUPPLIES	2,000.00	2,000.00	19.81	1,980.19	0.99%	19.81
037-02371.00	OTHER SUPPLIES- HOUSEHOLD	4,515.00	4,515.00	29.56	4,485.44	0.65%	29.56
037-02372.00	EDUCATIONAL MATERIALS	105.00	105.00	0.00	105.00	0.00%	0.00
037-02374.00	CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,890.00	42.09	1,847.91	2.23%	42.09
037-02374.05	RESIDENT NEEDS	17,000.00	17,000.00	367.83	16,632.17	2.16%	367.83
037-03000.00	OTHER SERVICES & CHARGES	420.00	420.00	0.00	420.00	0.00%	0.00
037-03111.00	CONTINUING EDUCATION	1,650.00	1,650.00	0.00	1,650.00	0.00%	0.00
037-03120.01	CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	0.00	6,477.00	0.00%	0.00
037-03121.00	MAINT & SERVICE CONTRACTS	4,200.00	4,200.00	115.81	4,084.19	2.76%	115.81
037-03212.00	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
037-03213.00	TRAVEL & TRAINING	2,640.00	2,640.00	0.00	2,640.00	0.00%	0.00
037-03216.00	COMMUNICATIONS	1,155.00	1,155.00	81.65	1,073.35	7.07%	81.65
037-03220.00	UTILITIES	25,200.00	25,200.00	1,659.39	23,540.61	6.58%	1,659.39
037-03241.00	PRINTING	330.00	330.00	0.00	330.00	0.00%	0.00
037-03251.00	BUILDING & STRUCTURE REPAIR	1,575.00	1,575.00	0.00	1,575.00	0.00%	0.00
037-03253.00	EQUIPMENT REPAIR	1,260.00	1,260.00	0.00	1,260.00	0.00%	0.00
037-03260.00	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
037-03374.01	BEHAVIOR REWARD	315.00	315.00	33.20	281.80	10.54%	33.20
037-03374.02	ACTIVITIES	2,475.00	2,475.00	0.00	2,475.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
037-03374.03	CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	1,475.00	0.00	1,475.00	0.00%	0.00
037-04721.00	EQUIPMENT	3,465.00	3,465.00	0.00	3,465.00	0.00%	0.00
Expenses Total		697,102.00	697,102.00	46,279.99	650,822.01	6.64%	46,279.99
KINSEY RESIDENTIAL Dept Total		697,102.00	697,102.00	46,279.99	650,822.01	6.64%	46,279.99

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 038 KINSEY SECURE DETENTION Expenses							
038-01112.00	CENTER DIRECTOR	20,000.00	20,000.00	2,298.87	17,701.13	11.49%	2,298.87
038-01112.01	LABOR / MAINTENANCE	10,327.00	10,327.00	553.93	9,773.07	5.36%	553.93
038-01112.02	MAINTENANCE TECH ONE	11,134.00	11,134.00	1,067.30	10,066.70	9.59%	1,067.30
038-01113.00	PROGRAM DIRECTOR/SECURE CARE	41,765.00	41,765.00	4,000.50	37,764.50	9.58%	4,000.50
038-01113.02	CASEWORKER	30,885.00	30,885.00	2,958.35	27,926.65	9.58%	2,958.35
038-01114.00	ADMINISTRATIVE ASSISTANT	10,606.00	10,606.00	1,015.91	9,590.09	9.58%	1,015.91
038-01115.00	SECRETARY / BOOKKEEPER	9,629.00	9,629.00	922.35	8,706.65	9.58%	922.35
038-01115.01	SECRETARY / BOOKKEEPER	9,204.00	9,204.00	804.85	8,399.15	8.74%	804.85
038-01117.00	YOUTH MANAGERS	647,613.00	647,613.00	72,628.25	574,984.75	11.21%	72,628.25
038-01117.01	ASSISTANT DIRECTOR / CLINICAL SUP	19,334.00	19,334.00	1,111.11	18,222.89	5.75%	1,111.11
038-01118.00	NURSE	13,438.00	13,438.00	1,287.06	12,150.94	9.58%	1,287.06
038-01118.01	NURSE	13,438.00	13,438.00	1,250.33	12,187.67	9.30%	1,250.33
038-01119.01	SHIFT SUPERVISOR	29,056.00	29,056.00	2,602.49	26,453.51	8.96%	2,602.49
038-01119.02	PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	601.28	6,577.72	8.38%	601.28
038-01120.01	DIETARY MANAGER	10,426.00	10,426.00	998.70	9,427.30	9.58%	998.70
038-01120.02	COOK	23,334.00	23,334.00	2,202.46	21,131.54	9.44%	2,202.46
038-01121.00	ON CALL	606.00	606.00	58.35	547.65	9.63%	58.35
038-01123.00	OVERTIME NURSE	1,060.00	1,060.00	0.00	1,060.00	0.00%	0.00
038-02253.00	EQUIPMENT REPAIR SUPPLIES	5,400.00	5,400.00	43.63	5,356.37	0.81%	43.63
038-02321.00	GAS, OIL & LUBRICANTS	4,760.00	4,760.00	24.26	4,735.74	0.51%	24.26
038-02323.00	BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-02330.00	UNIFORM-SHIRTS (2 EA)	1,700.00	1,700.00	30.00	1,670.00	1.76%	30.00
038-02335.00	INSTITUTIONAL & MEDICAL SUPPLIES	2,700.00	2,700.00	26.00	2,674.00	0.96%	26.00
038-02340.00	FOOD	48,600.00	48,600.00	1,199.66	47,400.34	2.47%	1,199.66
038-02360.00	OFFICE SUPPLIES	2,000.00	2,000.00	20.45	1,979.55	1.02%	20.45
038-02371.00	OTHER SUPPLIES- HOUSEHOLD	11,610.00	11,610.00	76.06	11,533.94	0.66%	76.06
038-02372.00	EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00	CARE OF INDIVIDUALS-SUPPLY	4,860.00	4,860.00	294.68	4,565.32	6.06%	294.68
038-03000.00	OTHER SERVICES & CHARGES	1,080.00	1,080.00	0.00	1,080.00	0.00%	0.00
038-03111.00	CONTINUING EDUCATION	1,700.00	1,700.00	0.00	1,700.00	0.00%	0.00
038-03120.01	CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	0.00	6,673.00	0.00%	0.00
038-03121.00	MAINT & SERVICE CONTRACTS	10,800.00	10,800.00	297.81	10,502.19	2.76%	297.81
038-03212.00	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
038-03213.00	TRAVEL & TRAINING	2,720.00	2,720.00	0.00	2,720.00	0.00%	0.00
038-03216.00	COMMUNICATIONS	2,970.00	2,970.00	209.99	2,760.01	7.07%	209.99
038-03220.00	UTILITIES	64,800.00	64,800.00	2,299.14	62,500.86	3.55%	2,299.14
038-03241.00	PRINTING	340.00	340.00	0.00	340.00	0.00%	0.00
038-03251.00	BUILDING & STRUCTURE REPAIR	4,050.00	4,050.00	0.00	4,050.00	0.00%	0.00
038-03253.00	EQUIPMENT REPAIR	3,240.00	3,240.00	0.00	3,240.00	0.00%	0.00
038-03260.00	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01	MENTAL HEALTH DIAGNOSTICS	6,413.00	6,413.00	0.00	6,413.00	0.00%	0.00
038-03374.01	BEHAVIOR REWARD	810.00	810.00	0.00	810.00	0.00%	0.00
038-03374.02	ACTIVITIES	2,550.00	2,550.00	0.00	2,550.00	0.00%	0.00

February 12, 2014

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-04721.00 EQUIPMENT	3,570.00	3,570.00	0.00	3,570.00	0.00%	0.00
Expenses Total	1,103,950.00	1,103,950.00	100,883.77	1,003,066.23	9.14%	100,883.77
KINSEY SECURE DETENTION Dept Total	1,103,950.00	1,103,950.00	100,883.77	1,003,066.23	9.14%	100,883.77
Revenues Total	0.00	0.00	409,434.62	-409,434.62	100.00%	409,434.62
Expenses Fund Total	8,576,482.00	8,576,482.00	670,085.50	7,906,396.50	7.81%	670,085.50
Net (Rev/Exp)	-8,576,482.00	-8,576,482.00	-260,650.88	-8,315,831.12		-260,650.88
 Beginning/Adjusted Balance	 YTD Revenues	 YTD Expenses	 Current Fund Balance			
3,760,986.75	409,434.62	670,085.50	3,500,335.87			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	255,105.17	-255,105.17	100.00%	255,105.17
Revenues Total	0.00	0.00	255,105.17	-255,105.17	100.00%	255,105.17
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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00%	0.00
Expenses Total	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00%	0.00
Dept Total	-3,000,000.00	-3,000,000.00	255,105.17	-3,255,105.17	-8.50%	255,105.17
Revenues Total	0.00	0.00	255,105.17	-255,105.17	100.00%	255,105.17
Expenses Fund Total	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00%	0.00
Net (Rev/Exp)	-3,000,000.00	-3,000,000.00	255,105.17	-3,255,105.17		255,105.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,240,401.80 +	255,105.17 -	0.00	= 1,495,506.97			

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1122 COMMUNITY CORRECTIONS						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 Revenue	0.00	0.00	155,138.76	-155,138.76	100.00%	14,096.88
Revenues Total	0.00	0.00	155,138.76	-155,138.76	100.00%	14,096.88
Expenses						
000-01111.00 DIRECTOR	0.00	11,666.00	6,704.70	4,961.30	57.47%	1,117.45
000-01112.00 ASSISTANT DIRECTOR	0.00	11,863.83	6,902.53	4,961.30	58.18%	1,117.45
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	6,704.70	4,961.30	57.47%	1,117.45
000-01114.00 RECEPTION / DATA	0.00	12,375.89	7,414.59	4,961.30	59.91%	1,117.45
000-01118.00 CASE SUPERVISOR	0.00	11,666.00	8,909.04	2,756.96	76.37%	1,117.45
000-01119.00 EDUCATOR / FACILITOR	0.00	11,666.00	6,704.70	4,961.30	57.47%	1,117.45
000-01120.00 CASE MANAGER (2)	0.00	23,332.00	12,978.67	10,353.33	55.63%	2,183.45
000-01121.00 RECEPTION / PROGRAMER	0.00	11,666.00	6,704.70	4,961.30	57.47%	1,117.45
000-01122.00 FIELD OFFICER	0.00	37,202.34	19,796.48	17,405.86	53.21%	3,301.50
000-01521.00 FICA	0.00	16,222.46	5,951.50	10,270.96	36.69%	956.56
000-01522.00 PERF	0.00	18,055.02	10,511.61	7,543.41	58.22%	1,822.90
000-01523.00 INSURANCE	0.00	29,146.88	23,826.59	5,320.29	81.75%	3,457.35
000-02252.00 GARAGE & MOTOR REPAIR-SUPPLIES	0.00	14,000.00	10,299.18	3,700.82	73.57%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,199.01	0.99	99.92%	0.00
000-02371.00 OTHER SUPPLIES	0.00	2,913.27	2,903.42	9.85	99.66%	7.00
000-03212.00 POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,792.00	1,034.48	2,757.52	27.28%	0.00

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	0.00	400.00	212.92	187.08	53.23%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	180.00	220.00	45.00%	0.00
000-03313.00 MEAL REIMBURSE / PROVIDED	0.00	0.00	-87.97	87.97	100.00%	0.00
Expenses Total	0.00	230,233.69	138,850.85	91,382.84	60.31%	19,550.91
Community Corrections Grant 51	0.00	-230,233.69	16,287.91	-246,521.60	-7.07%	-5,454.03
Dept Total						
Revenues Total	0.00	0.00	155,138.76	-155,138.76	100.00%	14,096.88
Expenses Fund Total	0.00	230,233.69	138,850.85	91,382.84	60.31%	19,550.91
Net (Rev/Exp)	0.00	-230,233.69	16,287.91	-246,521.60		-5,454.03
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-8,966.94	+	155,138.76	-	138,850.85	=	7,320.97

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STATUS ONE

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1123 COMMUNITY TRANSITION PROGRAM						
Fiscal Year 2014						
Department 000 CTP Per Diem Fund 090						
Revenues						
000-00401.00 REVENUE	0.00	0.00	112,500.00	-112,500.00	100.00%	36,995.00
Revenues Total	0.00	0.00	112,500.00	-112,500.00	100.00%	36,995.00
Expenses						
000-01521.00 FICA	0.00	59.04	59.04	0.00	100.00%	0.00
000-01522.00 PERF	0.00	102.16	102.16	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	164.04	164.04	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	10,136.50	10,136.50	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	42,000.00	-42,000.00	100.00%	0.00
Expenses Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	0.00
CTP Per Diem Fund 090 Dept Total	0.00	-10,461.74	60,038.26	-70,500.00	-573.88%	36,995.00
Revenues Total	0.00	0.00	112,500.00	-112,500.00	100.00%	36,995.00
Expenses Fund Total	0.00	10,461.74	52,461.74	-42,000.00	501.46%	0.00
Net (Rev/Exp)	0.00	-10,461.74	60,038.26	-70,500.00		36,995.00
 Beginning/Adjusted Balance						
215,473.70	+	YTD Revenues 112,500.00	YTD Expenses 52,461.74	=	Current Fund Balance 275,511.96	

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Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1124 CONGRESSIONAL SCHOOL INTEREST						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	449.56
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Expenses Fund Total	0.00	0.00	449.56	-449.56	100.00%	449.56
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	449.56	-	YTD Expenses	449.56	=	Current Fund Balance	0.00
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Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1128 COUNTY HOME GIFTS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	505.00	-505.00	100.00%	505.00
Revenues Total	0.00	0.00	505.00	-505.00	100.00%	505.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	184.98	-184.98	100.00%	184.98
Expenses Total	0.00	0.00	184.98	-184.98	100.00%	184.98
Dept Total	0.00	0.00	320.02	-320.02	100.00%	320.02
Revenues Total	0.00	0.00	505.00	-505.00	100.00%	505.00
Expenses Fund Total	0.00	0.00	184.98	-184.98	100.00%	184.98
Net (Rev/Exp)	0.00	0.00	320.02	-320.02		320.02

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
18,291.24 +	505.00 -	184.98	= 18,611.26

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1131 SALES DISCLOSURE- COUNTY SHARE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	610.00	-610.00	100.00%	610.00
Revenues Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Dept Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Revenues Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Net (Rev/Exp)		0.00	0.00	610.00	-610.00		610.00
Beginning/Adjusted Balance							
12,705.24		+	YTD Revenues	610.00	-	YTD Expenses	0.00
				=	Current Fund Balance	13,315.24	

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1135 CUMULATIVE BRIDGE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00998.00						
INTEREST ON INVESTMENTS	0.00	0.00	15.60	-15.60	100.00%	15.60
Revenues Total	0.00	0.00	15.60	-15.60	100.00%	15.60
Expenses						
000-22300.00						
SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00						
MATERIALS	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-32250.00						
MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-33712.00						
B-64 LAFOUNTAIN	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33715.00						
B-72 CR 200 E - 275 S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33716.00						
B-21 CR 800 W - 215 S	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33718.00						
B-71 CR 200 E 230 S	25,000.00	25,000.00	0.00	25,000.00	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
000-33720.00						
B-69 CR 50E-410S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33722.00						
B-508 PARK	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33777.00						
BRIDGE INSPECTION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-44725.00						
EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	915,000.00	915,000.00	0.00	915,000.00	0.00%	0.00
Dept Total	-915,000.00	-915,000.00	15.60	-915,015.60	0.00%	15.60
Revenues Total	0.00	0.00	15.60	-15.60	100.00%	15.60
Expenses Fund Total	915,000.00	915,000.00	0.00	915,000.00	0.00%	0.00
Net (Rev/Exp)	-915,000.00	-915,000.00	15.60	-915,015.60		15.60

Beginning/Adjusted Balance

464,377.75

+

YTD Revenues

15.60

-

YTD Expenses

0.00

=

Current Fund Balance

464,393.35

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	109.79	-109.79	100.00%	109.79
Revenues Total	0.00	0.00	109.79	-109.79	100.00%	109.79
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	67,500.00	0.00	67,500.00	0.00%	0.00
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	180,000.00	24,888.87	155,111.13	13.83%	24,888.87
000-04005.00 EQUIPMENT-SHERIFF	55,000.00	55,000.00	48.27	54,951.73	0.09%	48.27
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	43,951.00	56,049.00	43.95%	43,951.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	852,500.00	852,500.00	68,888.14	783,611.86	8.08%	68,888.14
Dept Total	-852,500.00	-852,500.00	-68,778.35	-783,721.65	8.07%	-68,778.35

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STATUS ONE

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03246.00 COMPUTER MAINTENANCE	216,000.00	216,000.00	34,803.94	181,196.06	16.11%	34,803.94
001-04710.00 EQUIPMENT	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
001-04722.02 SPECIAL EMAIL CONVERSION PROJECT	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
Expenses Total	324,000.00	324,000.00	34,803.94	289,196.06	10.74%	34,803.94
INFORMATION SYSTEMS Dept Total	324,000.00	324,000.00	34,803.94	289,196.06	10.74%	34,803.94
Revenues Total	0.00	0.00	109.79	-109.79	100.00%	109.79
Expenses Fund Total	1,176,500.00	1,176,500.00	103,692.08	1,072,807.92	8.81%	103,692.08
Net (Rev/Exp)	-1,176,500.00	-1,176,500.00	-103,582.29	-1,072,917.71		-103,582.29
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,377,444.60 +	109.79 -	103,692.08 =	1,273,862.31			

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1148 DRUG FREE COMMUNITY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	5,583.75	-5,583.75	100.00%	5,583.75
Revenues Total	0.00	0.00	5,583.75	-5,583.75	100.00%	5,583.75
Expenses						
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
Expenses Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Dept Total	-100,000.00	-100,000.00	5,583.75	-105,583.75	-5.58%	5,583.75
Revenues Total	0.00	0.00	5,583.75	-5,583.75	100.00%	5,583.75
Expenses Fund Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	5,583.75	-105,583.75		5,583.75
Beginning/Adjusted Balance						
62,390.49	+	YTD Revenues 5,583.75	-	YTD Expenses 0.00	=	Current Fund Balance 67,974.24

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1150 ELECTRIC MAP GENERATION							
Fiscal Year 2014							
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							
7,468.07		+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=	Current Fund Balance	7,468.07	

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1152 EMERG PLANNING / RIGHT TO KNOW							
Fiscal Year 2014							
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	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00	POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03215.00	TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00	PRINTING & ADVERTISING	100.00	100.00	0.00	100.00	0.00%	0.00
000-03221.00	BUSINESS MEETING STIPEN	1,100.00	1,100.00	0.00	1,100.00	0.00%	0.00
Expenses Total		7,960.00	7,960.00	0.00	7,960.00	0.00%	0.00
Dept Total		7,960.00	7,960.00	0.00	7,960.00	0.00%	0.00
Expenses Fund Total		7,960.00	7,960.00	0.00	7,960.00	0.00%	0.00
Net (Rev/Exp)		7,960.00	7,960.00	0.00	7,960.00		0.00
Beginning/Adjusted Balance							
9,635.21		+	0.00	-	0.00	=	9,635.21

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1156 FIREARMS TRAINING							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
FIREARMS TRAINING							
		0.00	0.00	1,370.00	-1,370.00	100.00%	1,370.00
Revenues Total		0.00	0.00	1,370.00	-1,370.00	100.00%	1,370.00
Dept Total		0.00	0.00	1,370.00	-1,370.00	100.00%	1,370.00
Revenues Total		0.00	0.00	1,370.00	-1,370.00	100.00%	1,370.00
Net (Rev/Exp)		0.00	0.00	1,370.00	-1,370.00		1,370.00
Beginning/Adjusted Balance							
9,893.77		+	YTD Revenues	1,370.00	-	YTD Expenses	0.00
				=	Current Fund Balance	11,263.77	

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT

Howard County

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1158 GENERAL DRAIN IMPROVEMENT							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	384.28	-384.28	100.00%	384.28
Revenues Total		0.00	0.00	384.28	-384.28	100.00%	384.28
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	39,001.16	-39,001.16	100.00%	39,001.16
Expenses Total		0.00	0.00	39,001.16	-39,001.16	100.00%	39,001.16
Dept Total		0.00	0.00	-38,616.88	38,616.88	100.00%	-38,616.88
Revenues Total		0.00	0.00	384.28	-384.28	100.00%	384.28
Expenses Fund Total		0.00	0.00	39,001.16	-39,001.16	100.00%	39,001.16
Net (Rev/Exp)		0.00	0.00	-38,616.88	38,616.88		-38,616.88
Beginning/Adjusted Balance							
647,764.77		+	YTD Revenues	384.28	-	YTD Expenses	39,001.16
				=	Current Fund Balance	609,147.89	

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1159 HEALTH						
Fiscal Year 2014						
Department 000 DEPARTMENT OF HEALTH						
Revenues						
000-00401.00 REVENUE	0.00	0.00	34,585.00	-34,585.00	100.00%	34,585.00
Revenues Total	0.00	0.00	34,585.00	-34,585.00	100.00%	34,585.00
Expenses						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	2,060.00	22,660.00	8.33%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	44,557.00	4,267.90	40,289.10	9.58%	4,267.90
000-01114.00 REGISTRAR	30,851.00	30,851.00	2,955.10	27,895.90	9.58%	2,955.10
000-01115.00 ENVIRONMENTAL HEALTH COORDINATOR	38,842.00	38,842.00	3,720.50	35,121.50	9.58%	3,720.50
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	109,653.00	10,503.15	99,149.85	9.58%	10,503.15
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,218.00	2,184.13	19,033.87	10.29%	2,184.13
000-01117.01 PT BIO/PANDEMIC PREPARE SPECIALIST	13,014.45	13,014.45	1,275.00	11,739.45	9.80%	1,275.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	47,000.00	4,501.90	42,498.10	9.58%	4,501.90
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	120,942.00	11,584.50	109,357.50	9.58%	11,584.50
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	16,640.00	16,640.00	1,509.38	15,130.62	9.07%	1,509.38
000-01121.00 VITAL RECORDS CLERK	24,614.00	24,614.00	2,782.51	21,831.49	11.30%	2,782.51
000-01122.00 OVERTIME	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-01521.00 FICA	38,635.41	38,635.41	3,518.62	35,116.79	9.11%	3,518.62
000-01522.00 PERF	65,405.06	65,405.06	5,524.85	59,880.21	8.45%	5,524.85
000-01523.00 INSURANCE	67,500.00	67,500.00	6,064.35	61,435.65	8.98%	6,064.35
000-02321.00 GAS,OIL & LUBRICANTS	5,500.00	5,500.00	275.24	5,224.76	5.00%	275.24

STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02330.00	UNIFORM	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02337.00	MEDICAL SUPPLIES - NURSING	13,000.00	13,000.00	668.88	12,331.12	5.15%	668.88
000-02360.00	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
000-02371.00	OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	367.27	3,732.73	8.96%	367.27
000-02371.01	OTHER SUPPLIES- MOSQUITO CHEMICALS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03000.00	OTHER SERVICES & CHARGES - ENVIRONMENTAL	200.00	200.00	0.00	200.00	0.00%	0.00
000-03121.00	MAINT & SERVICE CONTRACTS	7,000.00	7,000.00	475.26	6,524.74	6.79%	475.26
000-03121.01	MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00	FREIGHT & EXPRESS	300.00	300.00	0.00	300.00	0.00%	0.00
000-03212.00	POSTAGE	3,600.00	3,600.00	12.50	3,587.50	0.35%	12.50
000-03213.00	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03216.00	COMMUNICATIONS	2,506.00	2,506.00	0.00	2,506.00	0.00%	0.00
000-03241.00	PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03253.00	EQUIPMENT REPAIR	2,000.00	2,000.00	309.39	1,690.61	15.47%	309.39
000-03260.00	DUES & SUBSCRIPTIONS	350.00	350.00	0.00	350.00	0.00%	0.00
000-03321.00	MILEAGE	5,500.00	5,500.00	63.36	5,436.64	1.15%	63.36
000-03514.00	MALPRACTICE INSURANCE	10,500.00	10,500.00	0.00	10,500.00	0.00%	0.00
Expenses Total		736,348.92	736,348.92	64,623.79	671,725.13	8.78%	64,623.79
DEPARTMENT OF HEALTH Dept Total		-736,348.92	-736,348.92	-30,038.79	-706,310.13	4.08%	-30,038.79
Revenues Total		0.00	0.00	34,585.00	-34,585.00	100.00%	34,585.00
Expenses Fund Total		736,348.92	736,348.92	64,623.79	671,725.13	8.78%	64,623.79
Net (Rev/Exp)		-736,348.92	-736,348.92	-30,038.79	-706,310.13		-30,038.79
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
121,997.03		+	34,585.00	-	64,623.79	=	91,958.24

February 12, 2014

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1160 ID SECURITY PROTECTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	775.50	-775.50	100.00%	775.50
Revenues Total	0.00	0.00	775.50	-775.50	100.00%	775.50
Expenses						
000-03120.00 CONTRACT SERVICES	18,160.00	18,160.00	0.00	18,160.00	0.00%	0.00
000-04721.00 EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
Expenses Total	25,660.00	25,660.00	0.00	25,660.00	0.00%	0.00
Dept Total	-25,660.00	-25,660.00	775.50	-26,435.50	-3.02%	775.50
Revenues Total	0.00	0.00	775.50	-775.50	100.00%	775.50
Expenses Fund Total	25,660.00	25,660.00	0.00	25,660.00	0.00%	0.00
Net (Rev/Exp)	-25,660.00	-25,660.00	775.50	-26,435.50		775.50
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
59,934.81	+	775.50	0.00	=		60,710.31

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1168 LOCAL HEALTH MAINTENANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	24,429.50
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	24,429.50
Expenses						
000-01111.00						
PART TIME NURSE- HEALTH EDUCATOF	17,500.00	17,500.00	1,422.00	16,078.00	8.13%	1,422.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	5,250.00	5,250.00	447.10	4,802.90	8.52%	447.10
000-01112.00						
PART TIME CLERICAL	21,000.00	21,000.00	1,739.38	19,260.62	8.28%	1,739.38
000-01112.01						
PART TIME FOOD SERVICE INSPECTOR	16,109.00	16,109.00	0.00	16,109.00	0.00%	0.00
000-01521.00						
FICA	4,579.21	4,579.21	276.04	4,303.17	6.03%	276.04
000-02337.00						
MEDICAL SUPPLIES	524.54	524.54	0.00	524.54	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	1,120.79	1,120.79	0.00	1,120.79	0.00%	0.00
000-03212.00						
POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03216.00						
COMMUNICATIONS	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00						
EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03321.00						
MILEAGE	600.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00						
EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
Expenses Total	70,683.54	70,683.54	3,884.52	66,799.02	5.50%	3,884.52
Dept Total	-70,683.54	-70,683.54	20,544.98	-91,228.52	-29.07%	20,544.98
Revenues Total	0.00	0.00	24,429.50	-24,429.50	100.00%	24,429.50
Expenses Fund Total	70,683.54	70,683.54	3,884.52	66,799.02	5.50%	3,884.52

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)		-70,683.54	-70,683.54	20,544.98	-91,228.52		20,544.98
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
16,687.69		+	24,429.50	-	3,884.52	=	37,232.67

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1169 LOCAL ROAD & STREET						
Fiscal Year 2014						
Department 000						
Revenues						
000-00998.00						
INTEREST ON INVESTMENTS	0.00	0.00	47.06	-47.06	100.00%	47.06
000-00999.00						
LOCAL ROAD & STREET DIST.	0.00	0.00	42,593.47	-42,593.47	100.00%	42,593.47
Revenues Total	0.00	0.00	42,640.53	-42,640.53	100.00%	42,640.53
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	0.00	10,000.00	0.00%	0.00
000-33759.00						
DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	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	25,000.00	0.00	25,000.00	0.00%	0.00
000-33763.00						
TOUBY PIKE-MORGAN ST TO NEW US 3	225,000.00	225,000.00	0.00	225,000.00	0.00%	0.00
Expenses Total	520,000.00	520,000.00	0.00	520,000.00	0.00%	0.00
Dept Total	-520,000.00	-520,000.00	42,640.53	-562,640.53	-8.20%	42,640.53
Revenues Total	0.00	0.00	42,640.53	-42,640.53	100.00%	42,640.53
Expenses Fund Total	520,000.00	520,000.00	0.00	520,000.00	0.00%	0.00
Net (Rev/Exp)	-520,000.00	-520,000.00	42,640.53	-562,640.53		42,640.53

Beginning/Adjusted Balance

822,648.78

+

YTD Revenues

42,640.53

-

YTD Expenses

0.00

=

Current Fund Balance

865,289.31

STATUS ONE

Fund 1175 MISDEMEANANT
Department

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1175 MISDEMEANANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-01115.02 PART TIME CLERICAL	0.00	0.00	565.00	-565.00	100.00%	565.00
000-01521.00 FICA	0.00	0.00	43.22	-43.22	100.00%	43.22
Expenses Total	0.00	0.00	608.22	-608.22	100.00%	608.22
Dept Total	0.00	0.00	608.22	-608.22	100.00%	608.22
Expenses Fund Total	0.00	0.00	608.22	-608.22	100.00%	608.22
Net (Rev/Exp)	0.00	0.00	608.22	-608.22		608.22
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
175,799.08	0.00	608.22	175,190.86			

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1176 MOTOR VEHICLE HIGHWAY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	54.90	-54.90	100.00%	54.90
000-00999.00 MVH DISTRIBUTION	0.00	0.00	207,470.58	-207,470.58	100.00%	207,470.58
Revenues Total	0.00	0.00	207,525.48	-207,525.48	100.00%	207,525.48
Expenses						
000-11130.01 ENGINEER	61,800.00	61,800.00	5,919.55	55,880.45	9.58%	5,919.55
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	38,990.00	3,734.65	35,255.35	9.58%	3,734.65
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	38,990.00	3,734.65	35,255.35	9.58%	3,734.65
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	33,171.00	5,083.63	28,087.37	15.33%	5,083.63
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	32,269.00	3,090.90	29,178.10	9.58%	3,090.90
000-11180.00 FOREMAN (2)	77,830.00	77,830.00	7,455.00	70,375.00	9.58%	7,455.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	136,698.00	9,858.00	126,840.00	7.21%	9,858.00
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	245,336.00	23,590.00	221,746.00	9.62%	23,590.00
000-12130.00 LABORERS (3)	33,384.00	33,384.00	3,210.00	30,174.00	9.62%	3,210.00
000-12140.00 CREW LEADERS (2)	74,007.00	74,007.00	7,116.00	66,891.00	9.62%	7,116.00
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	295,028.00	28,288.22	266,739.78	9.59%	28,288.22
000-12160.00 PART TIME	3,000.00	3,000.00	761.28	2,238.72	25.38%	761.28
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,175.00	3,286.00	30,889.00	9.62%	3,286.00
000-12180.00 TRUCK DRIVER/SIGN SHOP DIRECTOR	35,173.00	35,173.00	3,382.00	31,791.00	9.62%	3,382.00
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,173.00	3,382.00	31,791.00	9.62%	3,382.00
000-14110.00 MECHANIC (4)	147,847.00	147,847.00	14,242.66	133,604.34	9.63%	14,242.66

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-14140.00	OVERTIME	80,000.00	80,000.00	46,257.94	33,742.06	57.82%	46,257.94
000-14521.00	SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	12,596.54	99,629.46	11.22%	12,596.54
000-14522.00	RETIREMENT CONTRIBUTIONS	204,961.00	204,961.00	22,636.55	182,324.45	11.04%	22,636.55
000-14523.00	GROUP INSURANCE	455,000.00	455,000.00	42,767.61	412,232.39	9.40%	42,767.61
000-21360.00	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	2,600.00	0.00%	0.00
000-21370.00	OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00	HARDWARE & TOOLS	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-22372.00	SALT	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-22373.00	SAFETY SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-22374.00	PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00	OTHER SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22410.00	STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-22420.00	CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00	BITUMINOUS	575,000.00	575,000.00	0.00	575,000.00	0.00%	0.00
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	0.00	16,000.00	0.00%	0.00
000-24321.00	GAS, OIL & LUBRICANTS	180,000.00	180,000.00	0.00	180,000.00	0.00%	0.00
000-24322.00	TIRES & TUBES	19,000.00	19,000.00	0.00	19,000.00	0.00%	0.00
000-24323.00	OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-31212.00	POSTAGE	100.00	100.00	0.00	100.00	0.00%	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

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-31220.00 UTILITIES	40,000.00	40,000.00	4,347.39	35,652.61	10.87%	4,347.39
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	0.00	2,000.00	0.00%	0.00
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	0.00	24,000.00	0.00%	0.00
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	175,000.00	175,000.00	75,680.00	99,320.00	43.25%	75,680.00
000-41730.00 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-44721.00 TRUCKS	145,000.00	145,000.00	0.00	145,000.00	0.00%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	3,572,108.00	3,572,108.00	330,420.57	3,241,687.43	9.25%	330,420.57
Dept Total	-3,572,108.00	-3,572,108.00	-122,895.09	-3,449,212.91	3.44%	-122,895.09
Revenues Total	0.00	0.00	207,525.48	-207,525.48	100.00%	207,525.48
Expenses Fund Total	3,572,108.00	3,572,108.00	330,420.57	3,241,687.43	9.25%	330,420.57
Net (Rev/Exp)	-3,572,108.00	-3,572,108.00	-122,895.09	-3,449,212.91		-122,895.09
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
596,964.41	207,525.48	330,420.57	474,069.32			

STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1181 PLAT BOOK						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,041.00	-1,041.00	100.00%	1,041.00
Revenues Total	0.00	0.00	1,041.00	-1,041.00	100.00%	1,041.00
Expenses						
000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
Dept Total	-50,000.00	-50,000.00	1,041.00	-51,041.00	-2.08%	1,041.00
Revenues Total	0.00	0.00	1,041.00	-1,041.00	100.00%	1,041.00
Expenses Fund Total	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
Net (Rev/Exp)	-50,000.00	-50,000.00	1,041.00	-51,041.00		1,041.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
121,298.79	+	1,041.00	-	0.00	=	122,339.79

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1188 REASSESSMENT - 2015						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	133.32	-133.32	100.00%	133.32
Revenues Total	0.00	0.00	133.32	-133.32	100.00%	133.32
Expenses						
000-01113.04 REASSESSMENT DEPUTY	22,000.00	22,000.00	2,801.25	19,198.75	12.73%	2,801.25
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	0.00	7,500.00	0.00%	0.00
000-01116.00 BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00 FICA	2,900.00	2,900.00	214.30	2,685.70	7.39%	214.30
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	1,974.86	2,025.14	49.37%	1,974.86
000-02370.00 PRINTER SUPPLIES	3,000.00	3,000.00	65.56	2,934.44	2.19%	65.56
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	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	350.00	135.96	214.04	38.85%	135.96
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	49,500.00	0.00	49,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	480.00	480.00	0.00	480.00	0.00%	0.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	0.00	66,500.00	0.00%	0.00
000-03241.00 PRINTING	2,500.00	2,375.00	0.00	2,375.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	0.00	15,260.00	0.00%	0.00

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03260.00 DUES & SUBSCRIPTIONS	700.00	825.00	0.00	825.00	0.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	176,500.00	0.00	176,500.00	0.00%	0.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	50,000.00	4,350.00	45,650.00	8.70%	4,350.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	469,790.00	469,790.00	9,541.93	460,248.07	2.03%	9,541.93
Dept Total	-469,790.00	-469,790.00	-9,408.61	-460,381.39	2.00%	-9,408.61
Revenues Total	0.00	0.00	133.32	-133.32	100.00%	133.32
Expenses Fund Total	469,790.00	469,790.00	9,541.93	460,248.07	2.03%	9,541.93
Net (Rev/Exp)	-469,790.00	-469,790.00	-9,408.61	-460,381.39		-9,408.61
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
1,472,122.70	+	133.32	-	9,541.93	=	1,462,714.09

STATUS ONE

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	13,735.19	-13,735.19	100.00%	13,735.19
Revenues Total	0.00	0.00	13,735.19	-13,735.19	100.00%	13,735.19
Expenses						
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	1,748.04	-1,748.04	100.00%	1,748.04
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	2,719.55	-2,719.55	100.00%	2,719.55
000-01114.01 JOB SHARE	0.00	0.00	3,222.37	-3,222.37	100.00%	3,222.37
000-01521.00 FICA	0.00	0.00	576.70	-576.70	100.00%	576.70
000-01522.00 PERF	0.00	0.00	722.22	-722.22	100.00%	722.22
000-01523.00 INSURANCE	0.00	0.00	951.75	-951.75	100.00%	951.75
000-05000.00 EXPENDITURES	0.00	0.00	11,733.13	-11,733.13	100.00%	11,733.13
Expenses Total	0.00	0.00	21,673.76	-21,673.76	100.00%	21,673.76
Dept Total	0.00	0.00	-7,938.57	7,938.57	100.00%	-7,938.57
Revenues Total	0.00	0.00	13,735.19	-13,735.19	100.00%	13,735.19
Expenses Fund Total	0.00	0.00	21,673.76	-21,673.76	100.00%	21,673.76
Net (Rev/Exp)	0.00	0.00	-7,938.57	7,938.57		-7,938.57
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
594,353.84	13,735.19	21,673.76	= 586,415.27			

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
SEX & VIOLENT OFFEND ADMIN-SHERIF		0.00	0.00	639.00	-639.00	100.00%	639.00
Revenues Total		0.00	0.00	639.00	-639.00	100.00%	639.00
Dept Total		0.00	0.00	639.00	-639.00	100.00%	639.00
Revenues Total		0.00	0.00	639.00	-639.00	100.00%	639.00
Net (Rev/Exp)		0.00	0.00	639.00	-639.00		639.00
Beginning/Adjusted Balance							
2,299.50		+	YTD Revenues	639.00	-	YTD Expenses	0.00
				=	Current Fund Balance	2,938.50	

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Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Revenues Total	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Expenses Total	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Expenses Fund Total	0.00	0.00	4,668.00	-4,668.00	100.00%	4,668.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,668.00	-	YTD Expenses	4,668.00	=	Current Fund Balance	0.00
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STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1197 STORM WATER MGMT OPERATION							
Fiscal Year 2014							
Department 000							
Expenses							
000-01112.00	COORDINATOR	27,500.00	27,500.00	2,634.10	24,865.90	9.58%	2,634.10
000-01113.00	FIELD TECH	36,000.00	36,000.00	3,448.30	32,551.70	9.58%	3,448.30
000-01117.00	MARKETING EDUCATOR	35,000.00	35,000.00	3,352.50	31,647.50	9.58%	3,352.50
000-01521.00	FICA	7,806.83	7,806.83	667.01	7,139.82	8.54%	667.01
000-01522.00	PERF	14,287.00	14,287.00	1,292.65	12,994.35	9.05%	1,292.65
000-01523.00	INSURANCE	20,000.00	20,000.00	3,142.95	16,857.05	15.71%	3,142.95
000-02321.00	GAS, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-02330.00	UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00
000-02360.00	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	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	0.00	5,000.00	0.00%	0.00
000-02372.00	EDUCATIONAL MATERIALS	5,000.00	5,000.00	1,986.50	3,013.50	39.73%	1,986.50
000-02373.00	PROMOTIONAL MATERIALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03120.00	CONTRACT SERVICES	150,000.00	150,000.00	304.00	149,696.00	0.20%	304.00
000-03121.00	MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00	POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03213.00	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	2,800.00	0.00%	0.00
000-03216.00	COMMUNICATIONS	2,600.00	2,600.00	110.30	2,489.70	4.24%	110.30

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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03241.00 PRINTING	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	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	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
Expenses Total	450,893.83	450,893.83	16,938.31	433,955.52	3.76%	16,938.31
Dept Total	450,893.83	450,893.83	16,938.31	433,955.52	3.76%	16,938.31
Expenses Fund Total	450,893.83	450,893.83	16,938.31	433,955.52	3.76%	16,938.31
Net (Rev/Exp)	450,893.83	450,893.83	16,938.31	433,955.52		16,938.31
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,593,899.45 +	0.00 -	16,938.31 =	1,576,961.14			

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Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	4,652.66	-4,652.66	100.00%	4,652.66
Revenues Total	0.00	0.00	4,652.66	-4,652.66	100.00%	4,652.66
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	855.19	-855.19	100.00%	855.19
Expenses Total	0.00	0.00	855.19	-855.19	100.00%	855.19
Dept Total	0.00	0.00	3,797.47	-3,797.47	100.00%	3,797.47
Revenues Total	0.00	0.00	4,652.66	-4,652.66	100.00%	4,652.66
Expenses Fund Total	0.00	0.00	855.19	-855.19	100.00%	855.19
Net (Rev/Exp)	0.00	0.00	3,797.47	-3,797.47		3,797.47

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
20,794.67 +	4,652.66 -	855.19 =	24,592.14

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Fund 1201 SURPLUS TAX

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1201 SURPLUS TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	362.97	-362.97	100.00%	362.97
Revenues Total	0.00	0.00	362.97	-362.97	100.00%	362.97
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	17,577.23	-17,577.23	100.00%	17,577.23
Expenses Total	0.00	0.00	17,577.23	-17,577.23	100.00%	17,577.23
Dept Total	0.00	0.00	-17,214.26	17,214.26	100.00%	-17,214.26
Revenues Total	0.00	0.00	362.97	-362.97	100.00%	362.97
Expenses Fund Total	0.00	0.00	17,577.23	-17,577.23	100.00%	17,577.23
Net (Rev/Exp)	0.00	0.00	-17,214.26	17,214.26		-17,214.26

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
186,825.52 +	362.97 -	17,577.23 =	169,611.26

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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
REVENUE	0.00	0.00	1,430.00	-1,430.00	100.00%	1,430.00
Revenues Total	0.00	0.00	1,430.00	-1,430.00	100.00%	1,430.00
Expenses						
000-03120.00						
CONTRACT SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Dept Total	-10,000.00	-10,000.00	1,430.00	-11,430.00	-14.30%	1,430.00
Revenues Total	0.00	0.00	1,430.00	-1,430.00	100.00%	1,430.00
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	1,430.00	-11,430.00		1,430.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
63,156.32 +	1,430.00 -	0.00	= 64,586.32

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Fund 1204 TAX SALE REDEMPTION

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1204 TAX SALE REDEMPTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	3,964.94	-3,964.94	100.00%	3,964.94
Revenues Total	0.00	0.00	3,964.94	-3,964.94	100.00%	3,964.94
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	22,070.98	-22,070.98	100.00%	22,070.98
Expenses Total	0.00	0.00	22,070.98	-22,070.98	100.00%	22,070.98
Dept Total	0.00	0.00	-18,106.04	18,106.04	100.00%	-18,106.04
Revenues Total	0.00	0.00	3,964.94	-3,964.94	100.00%	3,964.94
Expenses Fund Total	0.00	0.00	22,070.98	-22,070.98	100.00%	22,070.98
Net (Rev/Exp)	0.00	0.00	-18,106.04	18,106.04		-18,106.04

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
21,622.79 +	3,964.94 -	22,070.98	= 3,516.75

STATUS ONE

Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1205 TAX SALE SURPLUS							
Fiscal Year 2014							
Department 000							
Expenses							
000-05000.00							
EXPENDITURES							
Expenses Total		0.00	0.00	255,317.07	-255,317.07	100.00%	255,317.07
Dept Total		0.00	0.00	255,317.07	-255,317.07	100.00%	255,317.07
Expenses Fund Total		0.00	0.00	255,317.07	-255,317.07	100.00%	255,317.07
Net (Rev/Exp)		0.00	0.00	255,317.07	-255,317.07		255,317.07
Beginning/Adjusted Balance							
1,651,038.54		+	YTD Revenues	0.00	-	YTD Expenses	255,317.07
				=	Current Fund Balance	1,395,721.47	

STATUS ONE

Fund 1206 TOBACCO STLMT-LOCALHEALTH

Howard County

DEPT

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	18,273.39
Revenues Total	0.00	0.00	18,273.39	-18,273.39	100.00%	18,273.39
Expenses						
000-01111.00 PART TIME NURSE	4,644.00	4,644.00	0.00	4,644.00	0.00%	0.00
000-01521.00 FICA	355.27	355.27	0.00	355.27	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	670.88	670.88	0.00	670.88	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	6,343.63	6,343.63	0.00	6,343.63	0.00%	0.00
000-03212.00 POSTAGE	46.79	46.79	0.00	46.79	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	608.75	608.75	0.00	608.75	0.00%	0.00
000-03321.00 MILEAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-04721.00 EQUIPMENT	24,246.62	24,246.62	0.00	24,246.62	0.00%	0.00
Expenses Total	37,615.94	37,615.94	0.00	37,615.94	0.00%	0.00
Dept Total	-37,615.94	-37,615.94	18,273.39	-55,889.33	-48.58%	18,273.39
Revenues Total	0.00	0.00	18,273.39	-18,273.39	100.00%	18,273.39
Expenses Fund Total	37,615.94	37,615.94	0.00	37,615.94	0.00%	0.00
Net (Rev/Exp)	-37,615.94	-37,615.94	18,273.39	-55,889.33		18,273.39
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
25,834.38	+	18,273.39	0.00	=		44,107.77

STATUS ONE

Fund 1212 CASA

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1212 CASA						
Fiscal Year 2014						
Department 000						
Expenses						
000-01111.00 DIRECTOR	44,746.00	44,746.00	4,286.00	40,460.00	9.58%	4,286.00
000-01115.00 PART TIME	24,960.00	24,960.00	2,335.00	22,625.00	9.35%	2,335.00
000-01521.00 FICA	5,500.00	5,500.00	506.08	4,993.92	9.20%	506.08
000-01522.00 PERF	6,270.00	6,270.00	587.19	5,682.81	9.37%	587.19
000-01523.00 INSURANCE	300.00	300.00	20.15	279.85	6.72%	20.15
000-02372.00 SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00 TELEPHONE	1,750.00	1,750.00	0.00	1,750.00	0.00%	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	0.00	1,000.00	0.00%	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	92,426.00	92,426.00	7,734.42	84,691.58	8.37%	7,734.42
Dept Total	92,426.00	92,426.00	7,734.42	84,691.58	8.37%	7,734.42
Expenses Fund Total	92,426.00	92,426.00	7,734.42	84,691.58	8.37%	7,734.42
Net (Rev/Exp)	92,426.00	92,426.00	7,734.42	84,691.58		7,734.42

Beginning/Adjusted Balance

32,722.99

+

YTD Revenues

0.00

-

YTD Expenses

7,734.42

=

Current Fund Balance

24,988.57

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2014						
Department 000 0000111200						
Expenses						
000-01112.00 HOURLY PAY	40,000.00	40,000.00	2,525.16	37,474.84	6.31%	2,525.16
000-01521.00 FICA	4,000.00	4,000.00	188.74	3,811.26	4.72%	188.74
000-01522.00 PERF	5,800.00	5,800.00	135.54	5,664.46	2.34%	135.54
000-01523.00 INSURANCE	6,000.00	6,000.00	298.89	5,701.11	4.98%	298.89
000-02360.00 OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	4,500.00	25,500.00	15.00%	4,500.00
Expenses Total	134,800.00	134,800.00	7,648.33	127,151.67	5.67%	7,648.33
0000111200 Dept Total	134,800.00	134,800.00	7,648.33	127,151.67	5.67%	7,648.33
Expenses Fund Total	134,800.00	134,800.00	7,648.33	127,151.67	5.67%	7,648.33
Net (Rev/Exp)	134,800.00	134,800.00	7,648.33	127,151.67		7,648.33

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
713,213.29 +	0.00 -	7,648.33 =	705,564.96

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STATUS ONE

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1217 COUNTY ELECTED OFFICIALS TRAIN							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	775.50	-775.50	100.00%	775.50
Revenues Total		0.00	0.00	775.50	-775.50	100.00%	775.50
Expenses							
000-03213.01	TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.02	TRAVEL & TRAINING-AUDITOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.03	TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.04	TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.06	TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	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	775.50	-10,775.50	-7.76%	775.50
Revenues Total		0.00	0.00	775.50	-775.50	100.00%	775.50
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	775.50	-10,775.50		775.50
Beginning/Adjusted Balance							
28,523.70		+	YTD Revenues	775.50	-	YTD Expenses	0.00
					=	Current Fund Balance	29,299.20

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
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Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2014

Department 000

Revenues

000-00401.00							
REVENUE		0.00	0.00	62.50	-62.50	100.00%	62.50
Revenues Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Dept Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Revenues Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Net (Rev/Exp)		0.00	0.00	62.50	-62.50		62.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,232.50	+	62.50	0.00	= 3,295.00

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Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1222 STATEWIDE 9-1-1						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	55,958.00	-55,958.00	100.00%	55,958.00
Revenues Total	0.00	0.00	55,958.00	-55,958.00	100.00%	55,958.00
Expenses						
000-03216.00						
COMMUNICATION SYS SUPPORT	0.00	0.00	594.33	-594.33	100.00%	594.33
000-03564.00						
RENTAL / LEASE FEES -AT&T 05-BCC-40	0.00	0.00	39,986.52	-39,986.52	100.00%	39,986.52
Expenses Total	0.00	0.00	40,580.85	-40,580.85	100.00%	40,580.85
Dept Total	0.00	0.00	15,377.15	-15,377.15	100.00%	15,377.15
Revenues Total	0.00	0.00	55,958.00	-55,958.00	100.00%	55,958.00
Expenses Fund Total	0.00	0.00	40,580.85	-40,580.85	100.00%	40,580.85
Net (Rev/Exp)	0.00	0.00	15,377.15	-15,377.15		15,377.15
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
918,956.13	+	55,958.00	40,580.85	=		934,333.28

STATUS ONE

Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 1223 OVERPAYMENT-TAX							
Fiscal Year 2014							
Department 000							
Expenses							
000-05000.00							
EXPENDITURES							
Expenses Total		0.00	0.00	67,917.94	-67,917.94	100.00%	67,917.94
Dept Total		0.00	0.00	67,917.94	-67,917.94	100.00%	67,917.94
Expenses Fund Total		0.00	0.00	67,917.94	-67,917.94	100.00%	67,917.94
Net (Rev/Exp)		0.00	0.00	67,917.94	-67,917.94		67,917.94
Beginning/Adjusted Balance							
91,960.40		+	YTD Revenues	0.00	-	YTD Expenses	67,917.94
				=	Current Fund Balance	24,042.46	

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,523.00	-5,523.00	100.00%	5,523.00
Revenues Total	0.00	0.00	5,523.00	-5,523.00	100.00%	5,523.00
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Expenses Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Dept Total	-100,000.00	-100,000.00	5,523.00	-105,523.00	-5.52%	5,523.00
Revenues Total	0.00	0.00	5,523.00	-5,523.00	100.00%	5,523.00
Expenses Fund Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Net (Rev/Exp)	-100,000.00	-100,000.00	5,523.00	-105,523.00		5,523.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
63,026.64 +	5,523.00 -	0.00	= 68,549.64

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Fund 2050 JUVENILE PROBATION ADMINISTRAT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	104.30	-104.30	100.00%	104.30
Revenues Total	0.00	0.00	104.30	-104.30	100.00%	104.30
Expenses						
000-03500.00 FUND TRANSFER	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	104.30	-10,104.30	-1.04%	104.30
Revenues Total	0.00	0.00	104.30	-104.30	100.00%	104.30
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	104.30	-10,104.30		104.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
5,800.21 +	104.30 -	0.00 =	5,904.51

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2100 SUPPLEMENTAL ADULT PROBATION S							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	11,506.27	-11,506.27	100.00%	11,506.27
Revenues Total		0.00	0.00	11,506.27	-11,506.27	100.00%	11,506.27
Expenses							
000-01112.01	ADULT PROBATION OFFICER	8,175.00	8,175.00	844.55	7,330.45	10.33%	844.55
000-01112.02	ADULT PROBATION OFFICER	8,510.00	8,510.00	1,076.64	7,433.36	12.65%	1,076.64
000-01112.03	ADULT PROBATION OFFICER	11,720.00	11,720.00	1,271.60	10,448.40	10.85%	1,271.60
000-01112.04	ADULT PROBATION OFFICER	11,720.00	11,720.00	1,271.60	10,448.40	10.85%	1,271.60
000-01112.05	ADULT PROBATION OFFICER	10,655.00	10,655.00	1,168.11	9,486.89	10.96%	1,168.11
000-01112.06	ADULT PROBATION OFFICER	11,720.00	11,720.00	1,271.60	10,448.40	10.85%	1,271.60
000-01112.07	ADULT PROBATION OFFICER	10,655.00	10,655.00	1,156.09	9,498.91	10.85%	1,156.09
000-01112.08	ADULT PROBATION OFFICE	14,181.00	14,181.00	1,543.04	12,637.96	10.88%	1,543.04
000-01113.00	ASSISTANT CHIEF PROBATION OFFICER	15,431.00	15,431.00	1,675.82	13,755.18	10.86%	1,675.82
000-01114.00	ADMINISTRATIVE ASSISTANT	7,328.50	7,328.50	804.20	6,524.30	10.97%	804.20
000-01114.01	FINANCIAL/CLERICAL	7,328.50	7,328.50	804.20	6,524.30	10.97%	804.20
000-01521.00	FICA	9,100.00	9,100.00	938.60	8,161.40	10.31%	938.60
000-01522.00	PERF	17,200.00	17,200.00	1,755.41	15,444.59	10.21%	1,755.41
000-01523.00	INSURANCE	50,000.00	50,000.00	3,869.33	46,130.67	7.74%	3,869.33
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	0.00	3,000.00	0.00%	0.00
000-02371.00	OTHER SUPPLIES	0.00	0.00	4,075.00	-4,075.00	100.00%	4,075.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02371.01	OTHER SUPPLIES-DRUG TESTING	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03113.00	TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03212.00	POSTAGE	1,000.00	1,000.00	12.62	987.38	1.26%	12.62
000-03213.00	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03216.00	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00	COPY MACHINE MAINTENANCE	2,500.00	2,500.00	198.23	2,301.77	7.93%	198.23
000-03241.00	PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03253.00	EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03264.00	DRUG SCREENS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03300.00	GARAGE & MOTOR REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.01	GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00	RENTAL / LEASE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Expenses Total		240,974.00	240,974.00	23,736.64	217,237.36	9.85%	23,736.64
Dept Total		-240,974.00	-240,974.00	-12,230.37	-228,743.63	5.08%	-12,230.37
Revenues Total		0.00	0.00	11,506.27	-11,506.27	100.00%	11,506.27
Expenses Fund Total		240,974.00	240,974.00	23,736.64	217,237.36	9.85%	23,736.64
Net (Rev/Exp)		-240,974.00	-240,974.00	-12,230.37	-228,743.63		-12,230.37

Beginning/Adjusted Balance

42,827.52

+

YTD Revenues

11,506.27

-

YTD Expenses

23,736.64

=

Current Fund Balance

30,597.15

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	713.87	-713.87	100.00%	713.87
Revenues Total	0.00	0.00	713.87	-713.87	100.00%	713.87
Expenses						
000-01117.04 JUVENILE SECRETARY	293.00	293.00	28.00	265.00	9.56%	28.00
000-01117.05 PROBATION OFFICER	469.00	469.00	44.58	424.42	9.51%	44.58
000-01119.02 CHIEF PROBATION OFFICER	746.00	746.00	55.20	690.80	7.40%	55.20
000-01120.03 PROBATION OFFICER	567.00	567.00	52.50	514.50	9.26%	52.50
000-01120.04 PROBATION OFFICER	519.00	519.00	55.20	463.80	10.64%	55.20
000-01121.01 PROBATION OFFICER	568.00	568.00	53.44	514.56	9.41%	53.44
000-01121.02 PROBATION OFFICER	568.00	568.00	52.50	515.50	9.24%	52.50
000-01121.03 PROBATION OFFICER	0.00	0.00	44.76	-44.76	100.00%	44.76
000-01121.04 PROBATION OFFICER	427.00	427.00	0.00	427.00	0.00%	0.00
000-01122.01 JUVENILE PROBATION SUPERVISOR	618.00	618.00	58.58	559.42	9.48%	58.58
000-01122.02 PROBATION OFFICER	469.00	469.00	44.58	424.42	9.51%	44.58
000-01122.03 PROBATION OFFICER	516.00	516.00	49.08	466.92	9.51%	49.08
000-01122.04 ON CALL PROBATION OFFICER	113.00	113.00	6.47	106.53	5.73%	6.47
000-01521.00 FICA	451.00	451.00	39.63	411.37	8.79%	39.63
000-01522.00 PERF	826.00	826.00	74.70	751.30	9.04%	74.70
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN)	750.00	750.00	0.00	750.00	0.00%	0.00

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03212.00	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03216.00	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00	COPY MACHINE MAINTENANCE	1,500.00	1,500.00	101.47	1,398.53	6.76%	101.47
000-03241.00	PRINTING	500.00	500.00	0.00	500.00	0.00%	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	78.00	2,922.00	2.60%	78.00
000-03300.00	VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.00	GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total		27,650.00	27,650.00	838.69	26,811.31	3.03%	838.69
Dept Total		-27,650.00	-27,650.00	-124.82	-27,525.18	0.45%	-124.82
Revenues Total		0.00	0.00	713.87	-713.87	100.00%	713.87
Expenses Fund Total		27,650.00	27,650.00	838.69	26,811.31	3.03%	838.69
Net (Rev/Exp)		-27,650.00	-27,650.00	-124.82	-27,525.18		-124.82
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
15,617.35		+	713.87	-	838.69	=	15,492.53

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,520.00	-14,520.00	100.00%	14,520.00
Revenues Total	0.00	0.00	14,520.00	-14,520.00	100.00%	14,520.00
Expenses						
000-01112.00 PROBATION OFFICER	59,560.00	59,560.00	3,152.91	56,407.09	5.29%	3,152.91
000-01112.01 PROBATION OFFICER	54,223.00	54,223.00	5,160.78	49,062.22	9.52%	5,160.78
000-01112.02 PROBATION OFFICER	42,618.00	42,618.00	4,047.88	38,570.12	9.50%	4,047.88
000-01112.03 PROBATION OFFICER	42,618.00	42,618.00	2,591.66	40,026.34	6.08%	2,591.66
000-01114.00 FINANCIAL / CLERICAL	29,314.00	29,314.00	2,807.97	26,506.03	9.58%	2,807.97
000-01521.00 FICA	17,535.00	17,535.00	1,288.04	16,246.96	7.35%	1,288.04
000-01522.00 PERF	32,090.00	32,090.00	2,437.23	29,652.77	7.59%	2,437.23
000-01523.00 EMPLOYEE INSURANCE	50,000.00	50,000.00	3,970.88	46,029.12	7.94%	3,970.88
Expenses Total	327,958.00	327,958.00	25,457.35	302,500.65	7.76%	25,457.35
Dept Total	-327,958.00	-327,958.00	-10,937.35	-317,020.65	3.33%	-10,937.35
Revenues Total	0.00	0.00	14,520.00	-14,520.00	100.00%	14,520.00
Expenses Fund Total	327,958.00	327,958.00	25,457.35	302,500.65	7.76%	25,457.35
Net (Rev/Exp)	-327,958.00	-327,958.00	-10,937.35	-317,020.65		-10,937.35

Beginning/Adjusted Balance

63,918.12

+

YTD Revenues

14,520.00

-

YTD Expenses

25,457.35

=

Current Fund Balance

52,980.77

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2502 COUNTY USER FEES- INF PROB							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
INFORMAL PROBATION FEES		0.00	0.00	187.21	-187.21	100.00%	187.21
Revenues Total		0.00	0.00	187.21	-187.21	100.00%	187.21
Dept Total		0.00	0.00	187.21	-187.21	100.00%	187.21
Revenues Total		0.00	0.00	187.21	-187.21	100.00%	187.21
Net (Rev/Exp)		0.00	0.00	187.21	-187.21		187.21
Beginning/Adjusted Balance							
0.00		+		YTD Revenues	187.21	-	YTD Expenses
					0.00	=	Current Fund Balance
						187.21	

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2503 COUNTY USER FEE-JUV INFRML ADJ							
Fiscal Year 2014							
Department 000							
Expenses							
000-03500.00							
TRANSFER FUND							
		2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total		2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total		2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Fund Total		2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)		2,500.00	2,500.00	0.00	2,500.00		0.00
Beginning/Adjusted Balance							
1,484.29		+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=	Current Fund Balance	1,484.29	

STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2504 COUNTY USER FEES - JUV RESTITU							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
Revenues Total		0.00	0.00	96.67	-96.67	100.00%	96.67
Dept Total		0.00	0.00	96.67	-96.67	100.00%	96.67
Revenues Total		0.00	0.00	96.67	-96.67	100.00%	96.67
Net (Rev/Exp)		0.00	0.00	96.67	-96.67		96.67
Beginning/Adjusted Balance							
36,943.85		+	YTD Revenues	96.67	-	YTD Expenses	0.00
				=	Current Fund Balance	37,040.52	

STATUS ONE

Fund 2506 COUNTY USER FEE-STATE
Department

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2506 COUNTY USER FEE-STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	156.00	-156.00	100.00%	156.00
Revenues Total	0.00	0.00	156.00	-156.00	100.00%	156.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	396.00	-396.00	100.00%	396.00
Expenses Total	0.00	0.00	396.00	-396.00	100.00%	396.00
Dept Total	0.00	0.00	-240.00	240.00	100.00%	-240.00
Revenues Total	0.00	0.00	156.00	-156.00	100.00%	156.00
Expenses Fund Total	0.00	0.00	396.00	-396.00	100.00%	396.00
Net (Rev/Exp)	0.00	0.00	-240.00	240.00		-240.00
Beginning/Adjusted Balance						
11,152.50 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	156.00 -	396.00	10,912.50			

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2507 COUNTY USER FEE- KOKOMO POLICE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	USER FEE/L E E F KOKOMO	0.00	0.00	537.00	-537.00	100.00%	537.00
Revenues Total		0.00	0.00	537.00	-537.00	100.00%	537.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	511.00	-511.00	100.00%	511.00
Expenses Total		0.00	0.00	511.00	-511.00	100.00%	511.00
Dept Total		0.00	0.00	26.00	-26.00	100.00%	26.00
Revenues Total		0.00	0.00	537.00	-537.00	100.00%	537.00
Expenses Fund Total		0.00	0.00	511.00	-511.00	100.00%	511.00
Net (Rev/Exp)		0.00	0.00	26.00	-26.00		26.00
Beginning/Adjusted Balance							
511.00		+ YTD Revenues		537.00		- YTD Expenses	
				511.00		= Current Fund Balance	
						537.00	

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2508 COUNTY USER FEE-LAWENF CONT ED							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
USER FEE/L E E F COUNTY		0.00	0.00	114.00	-114.00	100.00%	114.00
Revenues Total		0.00	0.00	114.00	-114.00	100.00%	114.00
Dept Total		0.00	0.00	114.00	-114.00	100.00%	114.00
Revenues Total		0.00	0.00	114.00	-114.00	100.00%	114.00
Net (Rev/Exp)		0.00	0.00	114.00	-114.00		114.00
Beginning/Adjusted Balance							
7,884.14		+	YTD Revenues	114.00	-	YTD Expenses	0.00
				=	Current Fund Balance	7,998.14	

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2509 COUNTY USER FEE - GREENTOWN							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
USER FEE/L E E F GREENTOWN		0.00	0.00	16.00	-16.00	100.00%	16.00
Revenues Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Dept Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Revenues Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Net (Rev/Exp)		0.00	0.00	16.00	-16.00		16.00
Beginning/Adjusted Balance							
558.00		+	YTD Revenues	16.00	-	YTD Expenses	0.00
				=	Current Fund Balance	574.00	

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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2510 COUNTY USER FEE - RUSSIAVILLE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	1,470.00	-1,470.00	100.00%	1,470.00
Revenues Total	0.00	0.00	1,470.00	-1,470.00	100.00%	1,470.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,442.00	-1,442.00	100.00%	1,442.00
Expenses Total	0.00	0.00	1,442.00	-1,442.00	100.00%	1,442.00
Dept Total	0.00	0.00	28.00	-28.00	100.00%	28.00
Revenues Total	0.00	0.00	1,470.00	-1,470.00	100.00%	1,470.00
Expenses Fund Total	0.00	0.00	1,442.00	-1,442.00	100.00%	1,442.00
Net (Rev/Exp)	0.00	0.00	28.00	-28.00		28.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
12.00 +	1,470.00 -	1,442.00 =	40.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	USER FEE/PRETRIAL DIVERSION	0.00	0.00	5,402.00	-5,402.00	100.00%	5,402.00
Revenues Total		0.00	0.00	5,402.00	-5,402.00	100.00%	5,402.00
Expenses							
000-01111.00	DIRECTOR	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
000-01111.01	SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,725.00	739.95	6,985.05	9.58%	739.95
000-01112.01	PART TIME SECRETARY	14,534.00	14,534.00	806.00	13,728.00	5.55%	806.00
000-01521.00	FICA COUNTY SHARE	5,000.00	5,000.00	400.12	4,599.88	8.00%	400.12
000-01522.00	PERF RETIREMENT	9,000.00	9,000.00	631.13	8,368.87	7.01%	631.13
000-01523.00	INSURANCE	12,000.00	12,000.00	935.45	11,064.55	7.80%	935.45
000-02360.00	OFFICE SUPPLIES	15,000.00	15,000.00	306.00	14,694.00	2.04%	306.00
000-03120.00	CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03213.00	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03214.00	COMMUNICATIONS	3,000.00	3,000.00	277.83	2,722.17	9.26%	277.83
000-03215.00	TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00	POSTAGE	2,000.00	2,000.00	0.00	2,000.00	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	5,000.00	5,000.00	0.00	5,000.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03251.00	SERVICE AGREEMENT COPY MACHINE	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
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	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	900.00	1,600.00	36.00%	900.00
000-04101.00 LAW BOOKS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
Expenses Total	174,129.00	174,129.00	8,863.33	165,265.67	5.09%	8,863.33
Dept Total	-174,129.00	-174,129.00	-3,461.33	-170,667.67	1.99%	-3,461.33
Revenues Total	0.00	0.00	5,402.00	-5,402.00	100.00%	5,402.00
Expenses Fund Total	174,129.00	174,129.00	8,863.33	165,265.67	5.09%	8,863.33
Net (Rev/Exp)	-174,129.00	-174,129.00	-3,461.33	-170,667.67		-3,461.33
Beginning/Adjusted Balance						
43,645.16	+	YTD Revenues 5,402.00	-	YTD Expenses 8,863.33	=	Current Fund Balance 40,183.83

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2512 COUNTY USER FEE- JURY PAY FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-00408.00	SUPERIOR II	0.00	0.00	20.00	-20.00	100.00%	20.00
000-00413.00	CIRCUIT COURT	0.00	0.00	12.00	-12.00	100.00%	12.00
000-00414.00	SUPERIOR I	0.00	0.00	44.00	-44.00	100.00%	44.00
000-00433.00	SUPERIOR III	0.00	0.00	348.00	-348.00	100.00%	348.00
000-00444.00	SUPERIOR COURT IV	0.00	0.00	10.00	-10.00	100.00%	10.00
Revenues Total		0.00	0.00	434.00	-434.00	100.00%	434.00
Expenses							
000-03125.00	JUROR FEES	10,000.00	10,000.00	-21.60	10,021.60	-0.22%	-21.60
Expenses Total		10,000.00	10,000.00	-21.60	10,021.60	-0.22%	-21.60
Dept Total		-10,000.00	-10,000.00	455.60	-10,455.60	-4.56%	455.60
Revenues Total		0.00	0.00	434.00	-434.00	100.00%	434.00
Expenses Fund Total		10,000.00	10,000.00	-21.60	10,021.60	-0.22%	-21.60
Net (Rev/Exp)		-10,000.00	-10,000.00	455.60	-10,455.60		455.60
Beginning/Adjusted Balance							
	5,292.52	+	YTD Revenues	434.00	-	YTD Expenses	-21.60
					=	Current Fund Balance	5,748.12

STATUS ONE

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	600.09	-600.09	100.00%	600.09
Revenues Total		0.00	0.00	600.09	-600.09	100.00%	600.09
Dept Total		0.00	0.00	600.09	-600.09	100.00%	600.09
Revenues Total		0.00	0.00	600.09	-600.09	100.00%	600.09
Net (Rev/Exp)		0.00	0.00	600.09	-600.09		600.09
Beginning/Adjusted Balance							
7,101.34		+	YTD Revenues	600.09	-	YTD Expenses	0.00
				=	Current Fund Balance	7,701.43	

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2014						
Department 000 Project Income 195						
Revenues						
000-00401.00 REVENUE	0.00	0.00	302,082.58	-302,082.58	100.00%	36,736.86
Revenues Total	0.00	0.00	302,082.58	-302,082.58	100.00%	36,736.86
Expenses						
000-01111.00 DIRECTOR	0.00	38,082.61	21,777.91	16,304.70	57.19%	3,447.05
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	15,806.34	12,196.50	56.45%	2,521.75
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	16,003.66	12,196.50	56.75%	2,521.75
000-01114.00 RECEPTION / DATA	0.00	20,216.00	11,043.60	9,172.40	54.63%	1,840.60
000-01115.00 SERVICES	0.00	15,441.00	8,874.00	6,567.00	57.47%	1,479.00
000-01117.00 PART TIME	0.00	23,155.00	9,276.30	13,878.70	40.06%	1,534.50
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	15,458.46	12,590.06	55.11%	2,434.30
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	12,994.26	11,089.91	53.95%	2,049.25
000-01120.00 CASE MANAGER	0.00	82,786.76	24,490.23	58,296.53	29.58%	3,986.30
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	10,755.63	8,245.06	56.61%	1,660.35
000-01122.00 FIELD OFFICER	0.00	67,182.00	36,250.94	30,931.06	53.96%	6,045.25
000-01521.00 FICA	0.00	20,632.92	13,274.48	7,358.44	64.34%	2,145.65
000-01522.00 PERF	0.00	39,414.45	21,995.76	17,418.69	55.81%	3,834.31
000-01523.00 INSURANCE	0.00	125,829.09	36,429.28	89,399.81	28.95%	6,395.05
000-02360.00 OFFICE SUPPLIES	0.00	1,954.54	647.59	1,306.95	33.13%	291.86
000-02371.00 OTHER SUPPLIES	0.00	20,000.00	3,239.52	16,760.48	16.20%	500.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	8,816.00	7,760.70	1,055.30	88.03%	1,107.50

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	5,411.66	3,320.30	61.98%	0.00
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	6,219.08	1,779.08	4,440.00	28.61%	0.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	7,220.01	5,899.13	55.03%	1,148.03
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	133,198.68	69,080.65	64,118.03	51.86%	12,697.10
000-03999.00 FEE REIMBURSEMENT (NON-APPROP)	0.00	1,801.32	1,045.06	756.26	58.02%	0.00
000-04721.00 EQUIPMENT	0.00	3,000.00	1,187.67	1,812.33	39.59%	588.69
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Expenses Total	0.00	778,796.93	351,802.79	426,994.14	45.17%	58,228.29
Project Income 195 Dept Total	0.00	-778,796.93	-49,720.21	-729,076.72	6.38%	-21,491.43
Revenues Total	0.00	0.00	302,082.58	-302,082.58	100.00%	36,736.86
Expenses Fund Total	0.00	778,796.93	351,802.79	426,994.14	45.17%	58,228.29
Net (Rev/Exp)	0.00	-778,796.93	-49,720.21	-729,076.72		-21,491.43
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
174,838.87	+	302,082.58	-	351,802.79	=	125,118.66

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2516 COUNTY USER FEE- COMMUNITY SVC						
Fiscal Year 2014						
Department 000 Community Corrections Grant 51						
Revenues						
000-00401.00 REVENUE	0.00	0.00	29,557.50	-29,557.50	100.00%	2,782.00
Revenues Total	0.00	0.00	29,557.50	-29,557.50	100.00%	2,782.00
Expenses						
000-01115.00 COMMUNITY SERVICE COORDINATOR	0.00	16,150.89	9,583.89	6,567.00	59.34%	1,479.00
000-01521.00 FICA	0.00	1,236.07	729.17	506.90	58.99%	112.52
000-01522.00 PERF	0.00	1,957.74	1,215.90	741.84	62.11%	202.66
000-01523.00 INSURANCE	0.00	3,010.18	162.88	2,847.30	5.41%	25.45
Expenses Total	0.00	22,354.88	11,691.84	10,663.04	52.30%	1,819.63
Community Corrections Grant 51	0.00	-22,354.88	17,865.66	-40,220.54	-79.92%	962.37
Dept Total						
Revenues Total	0.00	0.00	29,557.50	-29,557.50	100.00%	2,782.00
Expenses Fund Total	0.00	22,354.88	11,691.84	10,663.04	52.30%	1,819.63
Net (Rev/Exp)	0.00	-22,354.88	17,865.66	-40,220.54		962.37

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
45,210.16 +	29,557.50 -	11,691.84 =	63,075.82

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2517 COUNTY USER FEE-CONSERVTN DNR							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
CONSERVATION OFFICER DNR		0.00	0.00	16.00	-16.00	100.00%	16.00
Revenues Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Dept Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Revenues Total		0.00	0.00	16.00	-16.00	100.00%	16.00
Net (Rev/Exp)		0.00	0.00	16.00	-16.00		16.00
Beginning/Adjusted Balance							
5.00		+	YTD Revenues	16.00	-	YTD Expenses	0.00
					=	Current Fund Balance	21.00

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Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,666.49	-1,666.49	100.00%	1,666.49
Revenues Total	0.00	0.00	1,666.49	-1,666.49	100.00%	1,666.49
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	18,837.02	-18,837.02	100.00%	18,837.02
Expenses Total	0.00	0.00	18,837.02	-18,837.02	100.00%	18,837.02
Dept Total	0.00	0.00	-17,170.53	17,170.53	100.00%	-17,170.53
Revenues Total	0.00	0.00	1,666.49	-1,666.49	100.00%	1,666.49
Expenses Fund Total	0.00	0.00	18,837.02	-18,837.02	100.00%	18,837.02
Net (Rev/Exp)	0.00	0.00	-17,170.53	17,170.53		-17,170.53

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,189,265.71 +	1,666.49 -	18,837.02	= 3,172,095.18

STATUS ONE

Fund 4013 RECYCLING - PAYROLL

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4013 RECYCLING - PAYROLL						
Fiscal Year 2014						
Department 000						
Expenses						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	5,000.00	-5,000.00	100.00%	5,000.00
000-01112.00 DIRECTOR	0.00	0.00	3,076.90	-3,076.90	100.00%	3,076.90
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	3,846.15	-3,846.15	100.00%	3,846.15
000-01114.00 RECYLING COORDINATOR	0.00	0.00	3,076.90	-3,076.90	100.00%	3,076.90
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	2,692.30	-2,692.30	100.00%	2,692.30
000-01117.00 PART TIME	0.00	0.00	1,546.58	-1,546.58	100.00%	1,546.58
000-01521.00 FICA	0.00	0.00	1,421.82	-1,421.82	100.00%	1,421.82
000-01522.00 PERF	0.00	0.00	2,423.82	-2,423.82	100.00%	2,423.82
000-01523.00 INSURANCE	0.00	0.00	6,286.15	-6,286.15	100.00%	6,286.15
Expenses Total	0.00	0.00	29,370.62	-29,370.62	100.00%	29,370.62
Dept Total	0.00	0.00	29,370.62	-29,370.62	100.00%	29,370.62
Expenses Fund Total	0.00	0.00	29,370.62	-29,370.62	100.00%	29,370.62
Net (Rev/Exp)	0.00	0.00	29,370.62	-29,370.62		29,370.62

Beginning/Adjusted Balance

-93,701.57

+

YTD Revenues

0.00

-

YTD Expenses

29,370.62

=

Current Fund Balance

-123,072.19

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES
Department

Howard County
Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4015 COLLECTION AGENCY FEES							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	OTHER COLLECTIONS	0.00	0.00	200.00	-200.00	100.00%	200.00
Revenues Total		0.00	0.00	200.00	-200.00	100.00%	200.00
Expenses							
000-05000.00	EXPENSE	0.00	0.00	200.00	-200.00	100.00%	200.00
Expenses Total		0.00	0.00	200.00	-200.00	100.00%	200.00
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	200.00	-200.00	100.00%	200.00
Expenses Fund Total		0.00	0.00	200.00	-200.00	100.00%	200.00
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00		+ YTD Revenues		200.00		- YTD Expenses	
				200.00		= Current Fund Balance	
						0.00	

STATUS ONE

Fund 4104 EMA DONATION FUND
Department

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4104 EMA DONATION FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	2,103.35	-2,103.35	100.00%	2,103.35
Expenses Total	0.00	0.00	2,103.35	-2,103.35	100.00%	2,103.35
Dept Total	0.00	0.00	2,103.35	-2,103.35	100.00%	2,103.35
Expenses Fund Total	0.00	0.00	2,103.35	-2,103.35	100.00%	2,103.35
Net (Rev/Exp)	0.00	0.00	2,103.35	-2,103.35		2,103.35
Beginning/Adjusted Balance	8,476.83	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	2,103.35	=		6,373.48

STATUS ONE

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	449,081.31	-449,081.31	100.00%	449,081.31
000-00402.00 RETIREEES	0.00	0.00	3,172.97	-3,172.97	100.00%	3,172.97
000-00405.00 OTHER PAYMENTS	0.00	0.00	45,564.26	-45,564.26	100.00%	45,564.26
Revenues Total	0.00	0.00	497,818.54	-497,818.54	100.00%	497,818.54
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	335,490.21	-335,490.21	100.00%	335,490.21
Expenses Total	0.00	0.00	335,490.21	-335,490.21	100.00%	335,490.21
Dept Total	0.00	0.00	162,328.33	-162,328.33	100.00%	162,328.33
Revenues Total	0.00	0.00	497,818.54	-497,818.54	100.00%	497,818.54
Expenses Fund Total	0.00	0.00	335,490.21	-335,490.21	100.00%	335,490.21
Net (Rev/Exp)	0.00	0.00	162,328.33	-162,328.33		162,328.33

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
918,736.82 +	497,818.54 -	335,490.21 =	1,081,065.15

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS
Department

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	563.37	-563.37	100.00%	563.37
Revenues Total	0.00	0.00	563.37	-563.37	100.00%	563.37
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	940.12	-940.12	100.00%	940.12
Expenses Total	0.00	0.00	940.12	-940.12	100.00%	940.12
Dept Total	0.00	0.00	-376.75	376.75	100.00%	-376.75
Revenues Total	0.00	0.00	563.37	-563.37	100.00%	563.37
Expenses Fund Total	0.00	0.00	940.12	-940.12	100.00%	940.12
Net (Rev/Exp)	0.00	0.00	-376.75	376.75		-376.75
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,000.00 +	563.37 -	940.12	= 623.25			

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4703 SELF - INSURANCE HOLDING FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE		0.00	0.00	97.00	-97.00	100.00%	97.00
Revenues Total		0.00	0.00	97.00	-97.00	100.00%	97.00
Dept Total		0.00	0.00	97.00	-97.00	100.00%	97.00
Revenues Total		0.00	0.00	97.00	-97.00	100.00%	97.00
Net (Rev/Exp)		0.00	0.00	97.00	-97.00		97.00
Beginning/Adjusted Balance							
1,421,946.41		+	YTD Revenues	97.00	-	YTD Expenses	0.00
				=	Current Fund Balance	1,422,043.41	

STATUS ONE

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4903 HOWARD CO SHERIFF WORK PROGRAM							
Fiscal Year 2014							
Department 000							
Expenses							
000-02253.00	REPAIR & MAINTENANCE SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	0.00%	0.00
000-03252.00	REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
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	0.00	5,000.00	0.00%	0.00
Dept Total		5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Fund Total		5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Net (Rev/Exp)		5,000.00	5,000.00	0.00	5,000.00		0.00
Beginning/Adjusted Balance							
37,387.31		+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=	Current Fund Balance	37,387.31	

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4904 DARE - SHERIFF DEPT							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	50.00	-50.00	100.00%	50.00
Revenues Total		0.00	0.00	50.00	-50.00	100.00%	50.00
Dept Total		0.00	0.00	50.00	-50.00	100.00%	50.00
Revenues Total		0.00	0.00	50.00	-50.00	100.00%	50.00
Net (Rev/Exp)		0.00	0.00	50.00	-50.00		50.00
Beginning/Adjusted Balance							
846.47		+	YTD Revenues	50.00	-	YTD Expenses	0.00
				=	Current Fund Balance	896.47	

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Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4905 PROSECUTOR/ BAD CK & COPY FUND							
Fiscal Year 2014							
Department 000							
Expenses							
000-02360.00	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03212.00	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03216.00	COMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03242.00	PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total		9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Dept Total		9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Expenses Fund Total		9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
Net (Rev/Exp)		9,000.00	9,000.00	0.00	9,000.00		0.00

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

STATUS ONE

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4908 HO CO COURTHOUSE SECURITY FUND							
Fiscal Year 2014							
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		+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=	Current Fund Balance	1,801.64	

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Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4911 GCC PAYROLL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	44,914.77	-44,914.77	100.00%	44,914.77
Revenues Total	0.00	0.00	44,914.77	-44,914.77	100.00%	44,914.77
Expenses						
000-01111.00 DIRECTOR	0.00	0.00	14,514.27	-14,514.27	100.00%	14,514.27
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	5,768.85	-5,768.85	100.00%	5,768.85
000-01113.00 OFFICE MANAGER	0.00	0.00	5,768.85	-5,768.85	100.00%	5,768.85
000-01114.00 CLERK	0.00	0.00	4,411.55	-4,411.55	100.00%	4,411.55
000-01117.00 PART TIME	0.00	0.00	1,809.00	-1,809.00	100.00%	1,809.00
000-01521.00 FICA	0.00	0.00	2,459.07	-2,459.07	100.00%	2,459.07
000-01522.00 PERF	0.00	0.00	4,181.01	-4,181.01	100.00%	4,181.01
Expenses Total	0.00	0.00	38,912.60	-38,912.60	100.00%	38,912.60
Dept Total	0.00	0.00	6,002.17	-6,002.17	100.00%	6,002.17
Revenues Total	0.00	0.00	44,914.77	-44,914.77	100.00%	44,914.77
Expenses Fund Total	0.00	0.00	38,912.60	-38,912.60	100.00%	38,912.60
Net (Rev/Exp)	0.00	0.00	6,002.17	-6,002.17		6,002.17
Beginning/Adjusted Balance						
51.18 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	44,914.77 -	38,912.60	=	6,053.35		

STATUS ONE

Fund 4913 KINSEY-FFT USER FEES

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4913 KINSEY-FFT USER FEES						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,499.17	-14,499.17	100.00%	14,499.17
Revenues Total	0.00	0.00	14,499.17	-14,499.17	100.00%	14,499.17
Expenses						
000-01111.00 FFT	40,000.00	40,000.00	3,831.40	36,168.60	9.58%	3,831.40
000-01112.00 FFT	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
000-01113.00 FFT	40,000.00	40,000.00	3,831.40	36,168.60	9.58%	3,831.40
000-01114.00 FFT	40,000.00	40,000.00	3,831.40	36,168.60	9.58%	3,831.40
000-01521.00 FICA	12,087.00	12,087.00	848.54	11,238.46	7.02%	848.54
000-01522.00 PERF	22,120.00	22,120.00	1,574.73	20,545.27	7.12%	1,574.73
000-01523.00 INSURANCE	20,500.00	20,500.00	1,236.20	19,263.80	6.03%	1,236.20
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	235,707.00	235,707.00	15,153.67	220,553.33	6.43%	15,153.67
Dept Total	-235,707.00	-235,707.00	-654.50	-235,052.50	0.28%	-654.50
Revenues Total	0.00	0.00	14,499.17	-14,499.17	100.00%	14,499.17
Expenses Fund Total	235,707.00	235,707.00	15,153.67	220,553.33	6.43%	15,153.67
Net (Rev/Exp)	-235,707.00	-235,707.00	-654.50	-235,052.50		-654.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,714.28	14,499.17	15,153.67	= 103,059.78			

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4916 HEALTH DEPT VACCINE PURCHASE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
Revenues Total		0.00	0.00	3,287.00	-3,287.00	100.00%	3,287.00
Dept Total		0.00	0.00	3,287.00	-3,287.00	100.00%	3,287.00
Revenues Total		0.00	0.00	3,287.00	-3,287.00	100.00%	3,287.00
Net (Rev/Exp)		0.00	0.00	3,287.00	-3,287.00		3,287.00
Beginning/Adjusted Balance							
3,540.23		+	YTD Revenues	3,287.00	-	YTD Expenses	0.00
				=	Current Fund Balance	6,827.23	

STATUS ONE

Fund 4918 KITTY RUN BOND FUND

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4918 KITTY RUN BOND FUND							
Fiscal Year 2014							
Department 000							
Expenses							
000-03610.00							
BOND PAYMENT							
		95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Expenses Total		95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Dept Total		95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Expenses Fund Total		95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
Net (Rev/Exp)		95,000.00	95,000.00	0.00	95,000.00		0.00
Beginning/Adjusted Balance							
74,842.88		+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=	Current Fund Balance	74,842.88	

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4927 PRO BONO LEGAL SERVICES FEE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	436.00	-436.00	100.00%	436.00
Revenues Total		0.00	0.00	436.00	-436.00	100.00%	436.00
Dept Total		0.00	0.00	436.00	-436.00	100.00%	436.00
Revenues Total		0.00	0.00	436.00	-436.00	100.00%	436.00
Net (Rev/Exp)		0.00	0.00	436.00	-436.00		436.00
Beginning/Adjusted Balance							
7,739.50		+	YTD Revenues	436.00	-	YTD Expenses	0.00
				=	Current Fund Balance	8,175.50	

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 4930 HOWARD CO LAW ENFORCEMENT FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	HO CO LAW ENFORCMENT	0.00	0.00	1,589.72	-1,589.72	100.00%	1,589.72
Revenues Total		0.00	0.00	1,589.72	-1,589.72	100.00%	1,589.72
Expenses							
000-01113.08	INVESTIGATOR	5,000.00	5,000.00	693.68	4,306.32	13.87%	693.68
000-01521.00	FICA	383.00	383.00	53.06	329.94	13.85%	53.06
000-01522.00	PERF	700.00	700.00	94.40	605.60	13.49%	94.40
000-02321.00	GASOLINE, OIL & LUBE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03000.00	OTHER SERVICES & CHARGES	10,000.00	10,000.00	0.00	10,000.00	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
000-03241.00	PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00	LEGAL ADVERTISING	500.00	500.00	0.00	500.00	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	10,000.00	0.00	10,000.00	0.00%	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		139,083.00	139,083.00	841.14	138,241.86	0.60%	841.14
Dept Total		-139,083.00	-139,083.00	748.58	-139,831.58	-0.54%	748.58
Revenues Total		0.00	0.00	1,589.72	-1,589.72	100.00%	1,589.72
Expenses Fund Total		139,083.00	139,083.00	841.14	138,241.86	0.60%	841.14

STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Net (Rev/Exp)		-139,083.00	-139,083.00	748.58	-139,831.58		748.58
Beginning/Adjusted Balance		42,214.85					
		+	YTD Revenues	YTD Expenses	Current Fund Balance		
			1,589.72	841.14	42,963.43		
			-	=			

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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,503.61	-8,503.61	100.00%	8,503.61
Revenues Total	0.00	0.00	8,503.61	-8,503.61	100.00%	8,503.61
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	8,602.76	-8,602.76	100.00%	8,602.76
Expenses Total	0.00	0.00	8,602.76	-8,602.76	100.00%	8,602.76
Dept Total	0.00	0.00	-99.15	99.15	100.00%	-99.15
Revenues Total	0.00	0.00	8,503.61	-8,503.61	100.00%	8,503.61
Expenses Fund Total	0.00	0.00	8,602.76	-8,602.76	100.00%	8,602.76
Net (Rev/Exp)	0.00	0.00	-99.15	99.15		-99.15

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
11,999.22 +	8,503.61 -	8,602.76	= 11,900.07

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	434,257.17	-434,257.17	100.00%	434,257.17
Revenues Total	0.00	0.00	434,257.17	-434,257.17	100.00%	434,257.17
Expenses						
000-05000.00 EXPENSE	0.00	0.00	335,426.87	-335,426.87	100.00%	335,426.87
Expenses Total	0.00	0.00	335,426.87	-335,426.87	100.00%	335,426.87
Dept Total	0.00	0.00	98,830.30	-98,830.30	100.00%	98,830.30
Revenues Total	0.00	0.00	434,257.17	-434,257.17	100.00%	434,257.17
Expenses Fund Total	0.00	0.00	335,426.87	-335,426.87	100.00%	335,426.87
Net (Rev/Exp)	0.00	0.00	98,830.30	-98,830.30		98,830.30

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
335,426.87 +	434,257.17 -	335,426.87 =	434,257.17

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Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5351 PR WITHHOLDING-CHILD SUPPPORT							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	CHILD SUPPORT WITHHOLDING	0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Revenues Total		0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Expenses Total		0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Expenses Fund Total		0.00	0.00	4,489.95	-4,489.95	100.00%	4,489.95
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	4,489.95	-	YTD Expenses	4,489.95	=	Current Fund Balance	0.00
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STATUS ONE

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5352 PR WITHHOLDING-DEFERRED COMP							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Revenues Total		0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Expenses							
000-05000.00	EXPENSE	0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Expenses Total		0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Expenses Fund Total		0.00	0.00	4,752.90	-4,752.90	100.00%	4,752.90
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00		+ YTD Revenues		4,752.90		- YTD Expenses	
				4,752.90		=	
						Current Fund Balance	
						0.00	

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5353 PAYROLL WITHHOLDING-FEDERAL							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	REVENUE	0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Revenues Total		0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Expenses Total		0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Expenses Fund Total		0.00	0.00	177,387.09	-177,387.09	100.00%	177,387.09
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
-57,876.08		+	YTD Revenues	177,387.09	-	YTD Expenses	177,387.09
				=	Current Fund Balance	-57,876.08	

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5354 PAYROLL WITHHOLDING- FICA & ME							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	SOCIAL SECURITY-FICA	0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Revenues Total		0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Expenses Total		0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Expenses Fund Total		0.00	0.00	267,765.20	-267,765.20	100.00%	267,765.20
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
-132,325.60		+	YTD Revenues	267,765.20	-	YTD Expenses	267,765.20
				=	Current Fund Balance	-132,325.60	

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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Revenues Total	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Expenses Total	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Expenses Fund Total	0.00	0.00	26,951.22	-26,951.22	100.00%	26,951.22
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-9,255.19 +	26,951.22 -	26,951.22 =	-9,255.19

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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 PERF	0.00	0.00	215,368.97	-215,368.97	100.00%	215,368.97
Revenues Total	0.00	0.00	215,368.97	-215,368.97	100.00%	215,368.97
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	219,144.22	-219,144.22	100.00%	219,144.22
Expenses Total	0.00	0.00	219,144.22	-219,144.22	100.00%	219,144.22
Dept Total	0.00	0.00	-3,775.25	3,775.25	100.00%	-3,775.25
Revenues Total	0.00	0.00	215,368.97	-215,368.97	100.00%	215,368.97
Expenses Fund Total	0.00	0.00	219,144.22	-219,144.22	100.00%	219,144.22
Net (Rev/Exp)	0.00	0.00	-3,775.25	3,775.25		-3,775.25
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
120,889.56 +	215,368.97 -	219,144.22	= 117,114.31			

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 5361 PAYROLL WITHHOLDING -STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Revenues Total	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Expenses Total	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Expenses Fund Total	0.00	0.00	59,000.21	-59,000.21	100.00%	59,000.21
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-35,596.10 +	59,000.21 -	59,000.21 =	-35,596.10

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
Revenues Total		0.00	0.00	607,386.67	-607,386.67	100.00%	607,386.67
Dept Total		0.00	0.00	607,386.67	-607,386.67	100.00%	607,386.67
Revenues Total		0.00	0.00	607,386.67	-607,386.67	100.00%	607,386.67
Net (Rev/Exp)		0.00	0.00	607,386.67	-607,386.67		607,386.67
Beginning/Adjusted Balance							
167,974.99		+	YTD Revenues	607,386.67	-	YTD Expenses	0.00
				=	Current Fund Balance	775,361.66	

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7101 STATE FINES & FORFEITURES							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	15.50	-15.50	100.00%	15.50
Revenues Total		0.00	0.00	15.50	-15.50	100.00%	15.50
Dept Total		0.00	0.00	15.50	-15.50	100.00%	15.50
Revenues Total		0.00	0.00	15.50	-15.50	100.00%	15.50
Net (Rev/Exp)		0.00	0.00	15.50	-15.50		15.50
Beginning/Adjusted Balance							
1,670.00		+	YTD Revenues	15.50	-	YTD Expenses	0.00
				=	Current Fund Balance	1,685.50	

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7102 INFRACTION JUDGEMENTS-STATE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
INFRACTION JUDGEMENT FUND		0.00	0.00	5,611.50	-5,611.50	100.00%	5,611.50
Revenues Total		0.00	0.00	5,611.50	-5,611.50	100.00%	5,611.50
Dept Total		0.00	0.00	5,611.50	-5,611.50	100.00%	5,611.50
Revenues Total		0.00	0.00	5,611.50	-5,611.50	100.00%	5,611.50
Net (Rev/Exp)		0.00	0.00	5,611.50	-5,611.50		5,611.50
Beginning/Adjusted Balance							
4,623.50		+	YTD Revenues	5,611.50	-	YTD Expenses	0.00
				=	Current Fund Balance	10,235.00	

STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7104 SPECIAL DEATH BENEFIT - STATE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
SPECIAL DEATH BENEFITS		0.00	0.00	565.00	-565.00	100.00%	565.00
Revenues Total		0.00	0.00	565.00	-565.00	100.00%	565.00
Dept Total		0.00	0.00	565.00	-565.00	100.00%	565.00
Revenues Total		0.00	0.00	565.00	-565.00	100.00%	565.00
Net (Rev/Exp)		0.00	0.00	565.00	-565.00		565.00
Beginning/Adjusted Balance							
600.00		+	YTD Revenues	565.00	-	YTD Expenses	0.00
				=	Current Fund Balance	1,165.00	

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7105 SALES DISCLOSURE-STATE SHARE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	610.00	-610.00	100.00%	610.00
Revenues Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Dept Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Revenues Total		0.00	0.00	610.00	-610.00	100.00%	610.00
Net (Rev/Exp)		0.00	0.00	610.00	-610.00		610.00
Beginning/Adjusted Balance							
960.00		+	YTD Revenues	610.00	-	YTD Expenses	0.00
				=	Current Fund Balance	1,570.00	

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC
Department

Howard County
Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7106 CORONER'S TRAINING & CONT EDUC							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
CORONER HOLDING FUND							
		0.00	0.00	1,186.00	-1,186.00	100.00%	1,186.00
Revenues Total		0.00	0.00	1,186.00	-1,186.00	100.00%	1,186.00
Dept Total		0.00	0.00	1,186.00	-1,186.00	100.00%	1,186.00
Revenues Total		0.00	0.00	1,186.00	-1,186.00	100.00%	1,186.00
Net (Rev/Exp)		0.00	0.00	1,186.00	-1,186.00		1,186.00
Beginning/Adjusted Balance							
996.00		+	YTD Revenues	1,186.00	-	YTD Expenses	0.00
				=	Current Fund Balance	2,182.00	

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7107 INTERSTATE COMPACT-STATE SHARE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	62.50	-62.50	100.00%	62.50
Revenues Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Dept Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Revenues Total		0.00	0.00	62.50	-62.50	100.00%	62.50
Net (Rev/Exp)		0.00	0.00	62.50	-62.50		62.50
Beginning/Adjusted Balance							
187.50		+	YTD Revenues	62.50	-	YTD Expenses	0.00
				=	Current Fund Balance	250.00	

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7108 MORTGAGE RECORDING FEES- STATE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	587.50	-587.50	100.00%	587.50
Revenues Total		0.00	0.00	587.50	-587.50	100.00%	587.50
Dept Total		0.00	0.00	587.50	-587.50	100.00%	587.50
Revenues Total		0.00	0.00	587.50	-587.50	100.00%	587.50
Net (Rev/Exp)		0.00	0.00	587.50	-587.50		587.50
Beginning/Adjusted Balance							
675.00		+	YTD Revenues	587.50	-	YTD Expenses	0.00
				=	Current Fund Balance	1,262.50	

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	71.00	-71.00	100.00%	71.00
Revenues Total		0.00	0.00	71.00	-71.00	100.00%	71.00
Dept Total		0.00	0.00	71.00	-71.00	100.00%	71.00
Revenues Total		0.00	0.00	71.00	-71.00	100.00%	71.00
Net (Rev/Exp)		0.00	0.00	71.00	-71.00		71.00
Beginning/Adjusted Balance							
35.00		+	YTD Revenues	71.00	-	YTD Expenses	0.00
				=	Current Fund Balance	106.00	

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Fund 7202 INHERITANCE TAX

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7202 INHERITANCE TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,568.32	-5,568.32	100.00%	5,568.32
Revenues Total	0.00	0.00	5,568.32	-5,568.32	100.00%	5,568.32
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	29,304.42	-29,304.42	100.00%	29,304.42
Expenses Total	0.00	0.00	29,304.42	-29,304.42	100.00%	29,304.42
Dept Total	0.00	0.00	-23,736.10	23,736.10	100.00%	-23,736.10
Revenues Total	0.00	0.00	5,568.32	-5,568.32	100.00%	5,568.32
Expenses Fund Total	0.00	0.00	29,304.42	-29,304.42	100.00%	29,304.42
Net (Rev/Exp)	0.00	0.00	-23,736.10	23,736.10		-23,736.10

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
29,619.32 +	5,568.32 -	29,304.42 =	5,883.22

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Fund 7304 INNKEEPERS TAX COLLECTIONS

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Revenues Total	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Expenses Total	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Expenses Fund Total	0.00	0.00	37,673.57	-37,673.57	100.00%	37,673.57
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	37,673.57	-	YTD Expenses	37,673.57	=	Current Fund Balance	0.00
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Fund 7312 CREDIT DISTRIBUTION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7312 CREDIT DISTRIBUTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	243,969.33	-243,969.33	100.00%	243,969.33
Revenues Total	0.00	0.00	243,969.33	-243,969.33	100.00%	243,969.33
Expenses						
000-03120.00 COUNTY	0.00	0.00	81,340.33	-81,340.33	100.00%	81,340.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	160,138.25	-160,138.25	100.00%	160,138.25
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	1,472.58	-1,472.58	100.00%	1,472.58
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	1,018.17	-1,018.17	100.00%	1,018.17
Expenses Total	0.00	0.00	243,969.33	-243,969.33	100.00%	243,969.33
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	243,969.33	-243,969.33	100.00%	243,969.33
Expenses Fund Total	0.00	0.00	243,969.33	-243,969.33	100.00%	243,969.33
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	+	YTD Revenues	243,969.33	-	YTD Expenses	243,969.33	=	Current Fund Balance	0.00
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STATUS ONE

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 7313 COIT DISTRIBUTION							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	COIT-MONTHLY DISTRIBUTION	0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Revenues Total		0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Expenses Total		0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Dept Total		0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total		0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Expenses Fund Total		0.00	0.00	850,341.33	-850,341.33	100.00%	850,341.33
Net (Rev/Exp)		0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance							
0.00	+	YTD Revenues 850,341.33	-	YTD Expenses 850,341.33	=	Current Fund Balance 0.00	

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8100 10.533 KINSEY SCHOOL BREAKFAST							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	SCHOOL FOOD SERVICE FUND	0.00	0.00	3,544.46	-3,544.46	100.00%	3,544.46
Revenues Total		0.00	0.00	3,544.46	-3,544.46	100.00%	3,544.46
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	2,129.77	-2,129.77	100.00%	2,129.77
Expenses Total		0.00	0.00	2,129.77	-2,129.77	100.00%	2,129.77
Dept Total		0.00	0.00	1,414.69	-1,414.69	100.00%	1,414.69
Revenues Total		0.00	0.00	3,544.46	-3,544.46	100.00%	3,544.46
Expenses Fund Total		0.00	0.00	2,129.77	-2,129.77	100.00%	2,129.77
Net (Rev/Exp)		0.00	0.00	1,414.69	-1,414.69		1,414.69

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
17,285.85 +	3,544.46 -	2,129.77 =	18,700.54

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8102 20.601 DUI TASK FORCE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
IN. HIGHWAY SAFETY DUI TASKFORCE		0.00	0.00	922.84	-922.84	100.00%	922.84
Revenues Total		0.00	0.00	922.84	-922.84	100.00%	922.84
Dept Total		0.00	0.00	922.84	-922.84	100.00%	922.84
Revenues Total		0.00	0.00	922.84	-922.84	100.00%	922.84
Net (Rev/Exp)		0.00	0.00	922.84	-922.84		922.84
Beginning/Adjusted Balance							
-263.85		+	YTD Revenues	922.84	-	YTD Expenses	0.00
				=	Current Fund Balance	658.99	

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8107 20.600 IMP & DANGEROUS DRIVING							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
IMPAIRED DRIVING REVENUE		0.00	0.00	2,867.75	-2,867.75	100.00%	2,867.75
Revenues Total		0.00	0.00	2,867.75	-2,867.75	100.00%	2,867.75
Dept Total		0.00	0.00	2,867.75	-2,867.75	100.00%	2,867.75
Revenues Total		0.00	0.00	2,867.75	-2,867.75	100.00%	2,867.75
Net (Rev/Exp)		0.00	0.00	2,867.75	-2,867.75		2,867.75
Beginning/Adjusted Balance							
-6,304.80		+	YTD Revenues	2,867.75	-	YTD Expenses	0.00
				=	Current Fund Balance	-3,437.05	

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: January 31, 2014

Department

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8109 16.588 STOP VIOLENCE AGAINST W							
Fiscal Year 2014							
Department 000							
Expenses							
000-01111.00	DEPUTY DIRECTOR	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
000-01112.00	CASEWORKER	29,314.00	29,314.00	2,807.85	26,506.15	9.58%	2,807.85
000-01521.00	FICA	5,500.00	5,500.00	461.16	5,038.84	8.38%	461.16
000-01522.00	PERF	10,000.00	10,000.00	914.43	9,085.57	9.14%	914.43
000-01523.00	INSURANCE	18,000.00	18,000.00	1,465.60	16,534.40	8.14%	1,465.60
Expenses Total		103,184.00	103,184.00	9,515.89	93,668.11	9.22%	9,515.89
Dept Total		103,184.00	103,184.00	9,515.89	93,668.11	9.22%	9,515.89
Expenses Fund Total		103,184.00	103,184.00	9,515.89	93,668.11	9.22%	9,515.89
Net (Rev/Exp)		103,184.00	103,184.00	9,515.89	93,668.11		9,515.89
Beginning/Adjusted Balance							
-911.56		+	YTD Revenues	0.00	-	YTD Expenses	9,515.89
				=	Current Fund Balance	-10,427.45	

STATUS ONE

Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Expenses						
000-01117.01 BT COORDINATOR	9,289.35	9,289.35	0.00	9,289.35	0.00%	0.00
000-01521.00 FICA	710.64	710.64	0.00	710.64	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	230.50	230.50	0.00	230.50	0.00%	0.00
000-04721.00 EQUIPMENT	4,769.51	4,769.51	0.00	4,769.51	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	12,528.10	-12,528.10	100.00%	0.00
Expenses Total	15,000.00	15,000.00	12,528.10	2,471.90	83.52%	0.00
Dept Total	-15,000.00	-15,000.00	-10,969.31	-4,030.69	73.13%	0.00
Revenues Total	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
Expenses Fund Total	15,000.00	15,000.00	12,528.10	2,471.90	83.52%	0.00
Net (Rev/Exp)	-15,000.00	-15,000.00	-10,969.31	-4,030.69		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
10,565.73	+	1,558.79	-	12,528.10	=	-403.58

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Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: January 31, 2014

Department

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8112 16.597 DRUG TASK FORCE GRANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-01111.00 DEPUTY PROSECUTOR	40,370.00	40,370.00	3,866.85	36,503.15	9.58%	3,866.85
000-01117.00 PART TIME ENFORCEMENT CLERK	0.00	0.00	1,403.85	-1,403.85	100.00%	1,403.85
000-01521.00 FICA	3,200.00	3,200.00	344.93	2,855.07	10.78%	344.93
000-01522.00 PERF	6,000.00	6,000.00	529.75	5,470.25	8.83%	529.75
000-01523.00 INSURANCE	12,000.00	12,000.00	1,350.20	10,649.80	11.25%	1,350.20
Expenses Total	61,570.00	61,570.00	7,495.58	54,074.42	12.17%	7,495.58
Dept Total	61,570.00	61,570.00	7,495.58	54,074.42	12.17%	7,495.58
Expenses Fund Total	61,570.00	61,570.00	7,495.58	54,074.42	12.17%	7,495.58
Net (Rev/Exp)	61,570.00	61,570.00	7,495.58	54,074.42		7,495.58
Beginning/Adjusted Balance						
686.83	+	0.00	-	7,495.58	=	-6,808.75

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Howard County

Period Ending Date: January 31, 2014

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

Fiscal Year 2014

Expenses

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

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

STATUS ONE

Fund 8117 16.548 TITLE V JDAI

Howard County

Department

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8117 16.548 TITLE V JDAI						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TITLE V JDAI	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,055.54	-5,055.54	100.00%	0.00
Expenses Total	0.00	0.00	5,055.54	-5,055.54	100.00%	0.00
Dept Total	0.00	0.00	10,938.44	-10,938.44	100.00%	0.00
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses Fund Total	0.00	0.00	5,055.54	-5,055.54	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	10,938.44	-10,938.44		0.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
-14,271.76 +		15,993.98 -	5,055.54 =	-3,333.32		

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8120 97.039 HAZARD MITIGATION GRANT							
Fiscal Year 2014							
Department 000							
Expenses							
000-05000.00							
EXPENSE		0.00	0.00	129,059.00	-129,059.00	100.00%	129,059.00
Expenses Total		0.00	0.00	129,059.00	-129,059.00	100.00%	129,059.00
Dept Total		0.00	0.00	129,059.00	-129,059.00	100.00%	129,059.00
Expenses Fund Total		0.00	0.00	129,059.00	-129,059.00	100.00%	129,059.00
Net (Rev/Exp)		0.00	0.00	129,059.00	-129,059.00		129,059.00
Beginning/Adjusted Balance							
-1,571.00		+	0.00	-	129,059.00	=	-130,630.00

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8895 93.563 TITLE IV-D INCENTIVE							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00							
REVENUE							
		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Revenues Total		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Dept Total		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Revenues Total		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Net (Rev/Exp)		0.00	0.00	6,913.00	-6,913.00		6,913.00
Beginning/Adjusted Balance							
332,132.00		+	YTD Revenues	6,913.00	-	YTD Expenses	0.00
				=	Current Fund Balance	339,045.00	

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8897 93.563 PROS IV-D INCTV POST 99							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	PROS ATTY TITLE IV-D INCENT	0.00	0.00	10,401.00	-10,401.00	100.00%	10,401.00
Revenues Total		0.00	0.00	10,401.00	-10,401.00	100.00%	10,401.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	310.90	-310.90	100.00%	310.90
Expenses Total		0.00	0.00	310.90	-310.90	100.00%	310.90
Dept Total		0.00	0.00	10,090.10	-10,090.10	100.00%	10,090.10
Revenues Total		0.00	0.00	10,401.00	-10,401.00	100.00%	10,401.00
Expenses Fund Total		0.00	0.00	310.90	-310.90	100.00%	310.90
Net (Rev/Exp)		0.00	0.00	10,090.10	-10,090.10		10,090.10
Beginning/Adjusted Balance							
302,102.18		+	YTD Revenues	10,401.00	-	YTD Expenses	310.90
					=	Current Fund Balance	312,192.28

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 8899 93.563 CLERK IV-D INCTV POST99							
Fiscal Year 2014							
Department 000							
Revenues							
000-00401.00	CO CLERK TITLE IV-D INCENT	0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Revenues Total		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Expenses							
000-05000.00	EXPENDITURES	0.00	0.00	1,644.75	-1,644.75	100.00%	1,644.75
Expenses Total		0.00	0.00	1,644.75	-1,644.75	100.00%	1,644.75
Dept Total		0.00	0.00	5,268.25	-5,268.25	100.00%	5,268.25
Revenues Total		0.00	0.00	6,913.00	-6,913.00	100.00%	6,913.00
Expenses Fund Total		0.00	0.00	1,644.75	-1,644.75	100.00%	1,644.75
Net (Rev/Exp)		0.00	0.00	5,268.25	-5,268.25		5,268.25
Beginning/Adjusted Balance							
188,598.07		+	YTD Revenues	6,913.00	-	YTD Expenses	1,644.75
				=	Current Fund Balance	193,866.32	

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND
Department

Howard County
Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9101 DRUG COURT GRANT FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	461.24	-461.24	100.00%	461.24
Expenses Total	0.00	0.00	461.24	-461.24	100.00%	461.24
Dept Total	0.00	0.00	461.24	-461.24	100.00%	461.24
Expenses Fund Total	0.00	0.00	461.24	-461.24	100.00%	461.24
Net (Rev/Exp)	0.00	0.00	461.24	-461.24		461.24
Beginning/Adjusted Balance	9,153.71	YTD Revenues	YTD Expenses	Current Fund Balance		
	+	0.00	461.24	=		8,692.47

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9102 COURTS TRANSLATOR GRANT							
Fiscal Year 2014							
Department 000							
Expenses							
000-05000.00							
EXPENSE							
		0.00	0.00	-192.71	192.71	100.00%	-192.71
Expenses Total		0.00	0.00	-192.71	192.71	100.00%	-192.71
Dept Total		0.00	0.00	-192.71	192.71	100.00%	-192.71
Expenses Fund Total		0.00	0.00	-192.71	192.71	100.00%	-192.71
Net (Rev/Exp)		0.00	0.00	-192.71	192.71		-192.71
Beginning/Adjusted Balance							
5,372.94		+	YTD Revenues	0.00	-	YTD Expenses	-192.71
				=	Current Fund Balance	5,565.65	

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9103 SHOCAP.920						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	0.00	585.90	-585.90	100.00%	0.00
000-01521.00 FICA	0.00	0.00	42.29	-42.29	100.00%	0.00
000-01522.00 PERF	0.00	0.00	73.24	-73.24	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	244.73	-244.73	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	995.00	995.00	0.00	100.00%	0.00
000-03264.02 DRUG SCREENS	0.00	0.00	236.00	-236.00	100.00%	0.00
Expenses Total	0.00	995.00	2,177.16	-1,182.16	218.81%	0.00
SHOCAP 511 Dept Total	0.00	-995.00	2,670.69	-3,665.69	-268.41%	0.00
Revenues Total	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
Expenses Fund Total	0.00	995.00	2,177.16	-1,182.16	218.81%	0.00
Net (Rev/Exp)	0.00	-995.00	2,670.69	-3,665.69		0.00

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

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Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: January 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Fund 9104 SHOCAP.511						
Fiscal Year 2014						
Department 000 SHOCAP 511						
Revenues						
000-00401.00 REVENUE	0.00	0.00	43,652.12	-43,652.12	100.00%	4,850.00
Revenues Total	0.00	0.00	43,652.12	-43,652.12	100.00%	4,850.00
Expenses						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	17,586.30	13,013.70	57.47%	2,931.05
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	5,747.10	4,252.90	57.47%	957.85
000-01521.00 FICA	0.00	3,106.00	1,693.37	1,412.63	54.52%	280.88
000-01522.00 PERF	0.00	6,630.00	2,963.35	3,666.65	44.70%	532.79
000-01523.00 INSURANCE	0.00	7,366.00	5,349.06	2,016.94	72.62%	840.36
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,500.00	0.00	8,500.00	0.00%	0.00
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	1,364.00	879.00	485.00	64.44%	0.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,566.00	34,218.18	43,347.82	44.11%	5,542.93
SHOCAP 511 Dept Total	0.00	-77,566.00	9,433.94	-86,999.94	-12.16%	-692.93
Revenues Total	0.00	0.00	43,652.12	-43,652.12	100.00%	4,850.00
Expenses Fund Total	0.00	77,566.00	34,218.18	43,347.82	44.11%	5,542.93
Net (Rev/Exp)	0.00	-77,566.00	9,433.94	-86,999.94		-692.93

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
4,847.88 +	43,652.12 -	34,218.18 =	14,281.82

Grand Total for Revenues	0.00	0.00	5,656,640.99	-5,656,640.99	100.00 %	5,086,770.15
Grand Total for Expenses	40,506,725.23	41,627,133.47	7,366,981.85	34,260,151.62	17.70%	6,842,338.57
Grand Total Net Rev/Exp	-40,506,725.23	-41,627,133.47	-1,710,340.86	-39,916,792.61		-1,755,568.42

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Fund 9104 SHOCAP.511
Department 000 SHOCAP 511

Howard County
Period Ending Date: January 31, 2014

Account Number	Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Operator: JULIE		Period Ending Date: January 31, 2014		Fund Range: 1000 - 9999			