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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 1000 COUNTY GENERAL | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 CLERK CIRCUIT CT | 0.00 | 0.00 | 101,935.06 | -101,935.06 | 100.00% | 33,612.46 |
| 000-00404.00 RECORDER | 0.00 | 0.00 | 33,009.00 | -33,009.00 | 100.00% | 19,907.00 |
| 000-00405.00 SHERIFF | 0.00 | 0.00 | 19,218.94 | -19,218.94 | 100.00% | 4,730.73 |
| 000-00406.00 SURVEYOR | 0.00 | 0.00 | 78.90 | -78.90 | 100.00% | 28.50 |
| 000-00411.00 STALE DATED / UNCLAIMED CHECKS | 0.00 | 0.00 | 114.31 | -114.31 | 100.00% | 0.00 |
| 000-00420.00 HOWARD HAVEN | 0.00 | 0.00 | 61,528.50 | -61,528.50 | 100.00% | 20,633.00 |
| 000-00447.00 COMMISSIONER REDEMPTION | 0.00 | 0.00 | 331.87 | -331.87 | 100.00% | 0.00 |
| 000-00901.00 ALCOHOLIC BEVERAGE COMM | 0.00 | 0.00 | 874.50 | -874.50 | 100.00% | 874.50 |
| 000-00906.00 INHERITANCE TAX-CO SHARE | 0.00 | 0.00 | 1,776.00 | -1,776.00 | 100.00% | 0.00 |
| 000-00908.00 INTEREST | 0.00 | 0.00 | 14,117.13 | -14,117.13 | 100.00% | 3,228.49 |
| 000-00918.00 TITLE IV-D FUND | 0.00 | 0.00 | 141,216.35 | -141,216.35 | 100.00% | 121,435.82 |
| 000-00930.00 PUBLIC DEFENDER/SUPREME | 0.00 | 0.00 | 121,410.58 | -121,410.58 | 100.00% | 0.00 |
| 000-00933.00 RENT GOVT BLDG | 0.00 | 0.00 | 16,871.07 | -16,871.07 | 100.00% | 5,623.69 |
| 000-00937.00 FRANCHISE FEES | 0.00 | 0.00 | 11,355.90 | -11,355.90 | 100.00% | 0.00 |
| 000-00975.00 DOG ORD. FEES | 0.00 | 0.00 | 100.00 | -100.00 | 100.00% | 50.00 |
| 000-00999.00 MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 41,656.48 | -41,656.48 | 100.00% | 1,111.12 |
| Revenues Total | 0.00 | 0.00 | 565,594.59 | -565,594.59 | 100.00% | 211,235.31 |
| Dept Total | 0.00 | 0.00 | 565,594.59 | -565,594.59 | 100.00% | 211,235.31 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 001 CLERK | | | | | | |
| Expenses | | | | | | |
| 001-01111.00 CLERK | 50,020.00 | 51,361.41 | 13,957.12 | 37,404.29 | 27.17% | 5,332.96 |
| 001-01112.00 CHIEF DEPUTY | 33,774.00 | 34,679.81 | 8,411.13 | 26,268.68 | 24.25% | 2,588.04 |
| 001-01113.00 FIRST DEPUTY (3) | 93,777.00 | 96,292.11 | 23,354.37 | 72,937.74 | 24.25% | 7,185.96 |
| 001-01114.00 SECOND DEPUTY (18) | 526,572.00 | 540,107.48 | 127,243.59 | 412,863.89 | 23.56% | 38,932.54 |
| 001-01116.00 PART TIME-HOURLY | 78,000.00 | 78,625.75 | 11,807.00 | 66,818.75 | 15.02% | 4,785.75 |
| 001-01117.00 PART TIME | 6,000.00 | 6,000.00 | 360.00 | 5,640.00 | 6.00% | 360.00 |
| 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 | 40,595.88 | 6,229.04 | 34,366.84 | 15.34% | 705.78 |
| 001-02371.00 OTHER SUPPLIES | 0.00 | 7.75 | 7.75 | 0.00 | 100.00% | 0.00 |
| 001-03121.00 MAINT & SERVICE CONTRACTS | 12,750.00 | 17,359.50 | 6,465.90 | 10,893.60 | 37.25% | 1,133.60 |
| 001-03212.00 POSTAGE | 55,000.00 | 56,002.39 | 12,483.05 | 43,519.34 | 22.29% | 6,457.80 |
| 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 | 310.00 | 40.00 | 88.57% | 0.00 |
| Expenses Total | 897,743.00 | 922,882.08 | 210,628.95 | 712,253.13 | 22.82% | 67,482.43 |
| CLERK Dept Total | 897,743.00 | 922,882.08 | 210,628.95 | 712,253.13 | 22.82% | 67,482.43 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 002 AUDITOR | | | | | | |
| Expenses | | | | | | |
| 002-01111.00 AUDITOR | 50,020.00 | 51,361.41 | 12,457.12 | 38,904.29 | 24.25% | 3,832.96 |
| 002-01112.00 AUDITOR CHIEF DEPUTY | 37,615.00 | 38,553.70 | 8,716.50 | 29,837.20 | 22.61% | 2,682.00 |
| 002-01113.00 AUDITOR FIRST DEPUTY (4) | 125,036.00 | 125,036.00 | 37,943.49 | 87,092.51 | 30.35% | 11,674.92 |
| 002-01114.00 SECOND DEPUTY (8) | 231,080.00 | 237,277.52 | 50,354.85 | 186,922.67 | 21.22% | 15,493.80 |
| 002-01116.00 GIS / PROP REC TECH | 32,399.00 | 33,267.91 | 8,068.71 | 25,199.20 | 24.25% | 2,482.68 |
| 002-01117.00 AUDITOR PART TIME | 14,415.00 | 14,415.00 | 5,477.75 | 8,937.25 | 38.00% | 1,745.75 |
| 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 | 11,629.02 | 2,377.02 | 9,252.00 | 20.44% | 870.68 |
| 002-02360.22 AUDITOR OFFICE | 3,500.00 | 3,824.14 | 432.89 | 3,391.25 | 11.32% | 0.00 |
| 002-02371.00 OTHER SUPPLIES | 8,000.00 | 8,000.00 | 703.89 | 7,296.11 | 8.80% | 85.70 |
| 002-03121.00 MAINT & SERVICE CONTRACTS | 5,000.00 | 5,202.18 | 530.81 | 4,671.37 | 10.20% | 96.45 |
| 002-03121.22 MAINT & SERVICE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 002-03212.00 POSTAGE | 7,000.00 | 6,838.35 | 54.23 | 6,784.12 | 0.79% | 0.00 |
| 002-03213.00 TRAVEL & TRAINING | 500.00 | 500.00 | 180.00 | 320.00 | 36.00% | 0.00 |
| 002-03213.22 TRAVEL & TRAINING-PERSONNEL | 250.00 | 250.00 | 60.06 | 189.94 | 24.02% | 0.00 |
| 002-03241.00 PRINTING | 124.00 | 198.00 | 0.00 | 198.00 | 0.00% | 0.00 |
| 002-03241.22 PRINTING-PERSONNEL | 500.00 | 918.21 | 549.10 | 369.11 | 59.80% | 0.00 |
| 002-03253.00 EQUIPMENT REPAIR | 200.00 | 126.00 | 0.00 | 126.00 | 0.00% | 0.00 |
| 002-03253.22 EQUIPMENT REPAIR-PERSONNEL | 300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 002-03260.00 DUES & SUBSCRIPTIONS | 750.00 | 965.88 | 965.88 | 0.00 | 100.00% | 0.00 |
| 002-03260.22 DUES & SUBSCRIPTION-PERSONNEL | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00% | 0.00 |

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Fund 1000 COUNTY GENERAL
Department 002 AUDITOR

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Total | 533,289.00 | 544,463.32 | 128,872.30 | 415,591.02 | 23.67% | 38,964.94 |
| AUDITOR Dept Total | 533,289.00 | 544,463.32 | 128,872.30 | 415,591.02 | 23.67% | 38,964.94 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 003 TREASURER | | | | | | |
| Expenses | | | | | | |
| 003-01111.00 TREASURER | 47,504.00 | 48,777.97 | 11,830.52 | 36,947.45 | 24.25% | 3,640.16 |
| 003-01112.00 CHIEF DEPUTY | 33,774.00 | 34,679.81 | 8,411.13 | 26,268.68 | 24.25% | 2,588.04 |
| 003-01113.00 FIRST DEPUTY (2) | 62,518.00 | 64,194.74 | 15,569.58 | 48,625.16 | 24.25% | 4,790.64 |
| 003-01114.00 SECOND DEPUTY | 28,865.00 | 29,639.12 | 7,188.61 | 22,450.51 | 24.25% | 2,211.88 |
| 003-01114.01 PART TIME (2) | 26,336.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 003-01117.00 PART TIME | 11,500.00 | 38,368.25 | 6,204.01 | 32,164.24 | 16.17% | 2,373.63 |
| 003-02231.00 TAX STATEMENTS | 1,000.00 | 1,000.00 | 57.98 | 942.02 | 5.80% | 0.00 |
| 003-02360.00 OFFICE SUPPLIES | 3,000.00 | 4,365.02 | 2,187.67 | 2,177.35 | 50.12% | 406.11 |
| 003-03120.00 CONTRACT SERVICES | 3,000.00 | 3,090.88 | 370.80 | 2,720.08 | 12.00% | 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 | 58.88 | 341.12 | 14.72% | 33.88 |
| 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 | 250.00 | 0.00 | 100.00% | 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 | 263,665.79 | 52,129.18 | 211,536.61 | 19.77% | 16,044.34 |
| TREASURER Dept Total | 257,047.00 | 263,665.79 | 52,129.18 | 211,536.61 | 19.77% | 16,044.34 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 004 RECORDER | | | | | | |
| Expenses | | | | | | |
| 004-01111.00 RECORDER | 43,978.00 | 45,157.49 | 10,952.37 | 34,205.12 | 24.25% | 3,369.96 |
| 004-01112.00 CHIEF DEPUTY | 33,130.00 | 34,018.53 | 8,250.71 | 25,767.82 | 24.25% | 2,538.68 |
| 004-01113.00 FIRST DEPUTY | 15,208.00 | 15,208.00 | 3,496.08 | 11,711.92 | 22.99% | 1,165.36 |
| 004-02360.00 OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 82.32 | 1,917.68 | 4.12% | 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 | 460.00 | 0.00 | 100.00% | 0.00 |
| Expenses Total | 95,776.00 | 97,844.02 | 23,241.48 | 74,602.54 | 23.75% | 7,074.00 |
| RECORDER Dept Total | 95,776.00 | 97,844.02 | 23,241.48 | 74,602.54 | 23.75% | 7,074.00 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 005 SHERIFF | | | | | | |
| Expenses | | | | | | |
| 005-01111.00 SHERIFF | 42,436.00 | 43,573.87 | 10,568.35 | 33,005.52 | 24.25% | 3,251.80 |
| 005-01112.00 MERIT BOARD | 1,500.00 | 1,600.00 | 225.00 | 1,375.00 | 14.06% | 125.00 |
| 005-01113.00 DEPUTY (16) | 637,360.00 | 655,064.26 | 167,428.66 | 487,635.60 | 25.56% | 51,586.96 |
| 005-01113.01 INVESTIGATOR (3) | 119,505.00 | 121,946.96 | 19,841.12 | 102,105.84 | 16.27% | 6,104.96 |
| 005-01113.02 DRUG INVESTIGATOR | 42,888.00 | 44,038.21 | 10,680.93 | 33,357.28 | 24.25% | 3,286.44 |
| 005-01114.00 CLERICAL I | 32,070.00 | 32,929.71 | 7,986.81 | 24,942.90 | 24.25% | 2,457.48 |
| 005-01114.01 CLERICAL II (7) | 194,887.00 | 200,113.83 | 48,534.85 | 151,578.98 | 24.25% | 14,933.80 |
| 005-01115.02 PART TIME CLERICAL | 18,540.00 | 19,035.00 | 4,254.00 | 14,781.00 | 22.35% | 1,482.00 |
| 005-01117.00 CAPTAIN (2) | 93,810.00 | 96,325.96 | 23,362.56 | 72,963.40 | 24.25% | 7,188.48 |
| 005-01117.01 LIEUTENANT 1 2/3 | 30,153.00 | 30,961.70 | 7,509.32 | 23,452.38 | 24.25% | 2,310.56 |
| 005-01118.00 SERGEANT (3) | 131,754.00 | 135,287.64 | 32,812.26 | 102,475.38 | 24.25% | 10,096.08 |
| 005-01118.02 CORPORAL (6) | 257,328.00 | 264,229.50 | 64,085.58 | 200,143.92 | 24.25% | 19,718.64 |
| 005-01119.03 CHIEF MATRON/PERSONNEL 1/4 | 9,959.00 | 10,224.98 | 2,480.27 | 7,744.71 | 24.26% | 763.16 |
| 005-01119.04 SPECIALIST PAY- C. I. (5) | 4,855.00 | 4,855.00 | 971.00 | 3,884.00 | 20.00% | 971.00 |
| 005-01119.05 SPECIALIST PAY- S.W.A.T. (9) | 8,325.00 | 8,325.00 | 2,081.25 | 6,243.75 | 25.00% | 2,081.25 |
| 005-01119.07 OVERTIME-DEPUTY | 40,000.00 | 43,308.21 | 14,839.37 | 28,468.84 | 34.26% | 4,040.16 |
| 005-01119.09 PROCESS SERVER (2) | 60,255.00 | 61,871.02 | 15,005.90 | 46,865.12 | 24.25% | 4,617.20 |
| 005-01121.00 LONGEVITY | 21,150.00 | 21,150.00 | 20,800.00 | 350.00 | 98.35% | 0.00 |
| 005-01123.00 DISPATCHER (16) | 511,664.00 | 526,941.32 | 126,628.58 | 400,312.74 | 24.03% | 39,085.16 |
| 005-01123.01 COMMUNICATIONS DIRECTOR | 36,254.00 | 37,226.32 | 9,028.76 | 28,197.56 | 24.25% | 2,778.08 |
| 005-01123.02 IDACS COORDINATOR | 34,340.00 | 35,260.99 | 8,552.05 | 26,708.94 | 24.25% | 2,631.40 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 005-01123.03 SHIFT SUPERVISORS (4) | 130,480.00 | 133,961.79 | 32,494.80 | 101,466.99 | 24.26% | 9,998.40 |
| 005-01123.04 PART TIME DISPATCH | 70,000.00 | 71,053.00 | 10,128.00 | 60,925.00 | 14.25% | 2,205.00 |
| 005-01123.05 OVERTIME-DISPATCHERS | 75,000.00 | 78,329.08 | 13,420.64 | 64,908.44 | 17.13% | 4,744.36 |
| 005-01124.00 OVERTIME-COURT DEPUTY | 5,000.00 | 5,000.00 | 1,095.39 | 3,904.61 | 21.91% | 804.81 |
| 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 | 92,269.11 | 22,379.37 | 69,889.74 | 24.25% | 6,885.96 |
| 005-01140.01 OVERTIME-COURT SECURITY | 10,000.00 | 10,000.00 | 1,181.37 | 8,818.63 | 11.81% | 335.66 |
| 005-01141.00 MAINTENANCE JAIL SARGEANT | 0.00 | 26,372.00 | 604.85 | 25,767.15 | 2.29% | 604.85 |
| 005-01330.00 UNIFORM-DEPUTY (37) | 29,600.00 | 30,989.44 | 1,389.44 | 29,600.00 | 4.48% | 0.00 |
| 005-01332.00 UNIFORM-COURT SECURITY | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00% | 0.00 |
| 005-02233.00 CRIMINAL INVESTIGATION SUPPLIES | 3,000.00 | 4,352.56 | 1,456.07 | 2,896.49 | 33.45% | 0.00 |
| 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 | 5,324.00 | 324.00 | 5,000.00 | 6.09% | 0.00 |
| 005-02236.00 EMERGENCY RESPONSE TEAM | 1,500.00 | 1,825.00 | 432.91 | 1,392.09 | 23.72% | 0.00 |
| 005-02237.00 CANINE SUPPLIES | 3,000.00 | 3,131.94 | 177.92 | 2,954.02 | 5.68% | 45.98 |
| 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 | 15,000.00 | 17,244.80 | 4,980.53 | 12,264.27 | 28.88% | 2,735.73 |
| 005-02321.00 GAS, OIL & LUBRICANTS | 180,000.00 | 190,265.54 | 35,906.04 | 154,359.50 | 18.87% | 10,742.69 |
| 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 | 7,840.19 | 2,999.85 | 4,840.34 | 38.26% | 1,368.65 |
| 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 | 283.83 | 1,716.17 | 14.19% | 0.00 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 005-02375.00 IDAC SUPPLIES | 3,000.00 | 3,005.47 | 246.75 | 2,758.72 | 8.21% | 0.00 |
| 005-03121.01 MAINT & SERVICE-RADIO | 7,500.00 | 8,233.53 | 1,005.48 | 7,228.05 | 12.21% | 0.00 |
| 005-03212.00 POSTAGE | 10,000.00 | 10,733.08 | 2,660.88 | 8,072.20 | 24.79% | 754.90 |
| 005-03213.00 TRAVEL & TRAINING | 11,750.00 | 12,620.00 | 2,338.00 | 10,282.00 | 18.53% | 558.00 |
| 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 | 47,446.91 | 10,822.39 | 36,624.52 | 22.81% | 978.20 |
| 005-03233.00 CRIMINAL INVESTIGATION SERVICES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 005-03234.00 DIVE TEAM SERVICES | 500.00 | 500.00 | 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 | 42,061.32 | 4,077.60 | 37,983.72 | 9.69% | 440.00 |
| 005-03522.00 PENSION | 0.00 | 0.00 | 55,900.00 | -55,900.00 | 100.00% | 20,670.00 |
| 005-03613.00 ID BADGING SYSTEM | 500.00 | 869.00 | 369.00 | 500.00 | 42.46% | 0.00 |
| Expenses Total | 3,092,082.00 | 3,222,057.24 | 804,351.73 | 2,417,705.51 | 24.96% | 243,382.80 |
| SHERIFF Dept Total | 3,092,082.00 | 3,222,057.24 | 804,351.73 | 2,417,705.51 | 24.96% | 243,382.80 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 006 SURVEYOR | | | | | | |
| Expenses | | | | | | |
| 006-01111.00 SURVEYOR | 41,011.00 | 42,110.91 | 10,213.45 | 31,897.46 | 24.25% | 3,142.60 |
| 006-01112.00 FIRST DEPUTY | 27,500.00 | 28,237.54 | 6,848.66 | 21,388.88 | 24.25% | 2,107.28 |
| 006-01113.00 SENIOR SECRETARY | 31,342.00 | 32,182.58 | 7,805.46 | 24,377.12 | 24.25% | 2,401.68 |
| 006-01113.01 SECRETARY | 31,342.00 | 32,182.58 | 7,805.46 | 24,377.12 | 24.25% | 2,401.68 |
| 006-01117.00 PART TIME | 2,575.00 | 2,575.00 | 0.00 | 2,575.00 | 0.00% | 0.00 |
| 006-02321.00 GAS, OIL & LUBRICANTS | 2,700.00 | 2,817.64 | 180.41 | 2,637.23 | 6.40% | 62.77 |
| 006-02360.00 OFFICE SUPPLIES | 3,750.00 | 3,896.97 | 250.81 | 3,646.16 | 6.44% | 103.84 |
| 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 | 2,999.73 | 199.73 | 2,800.00 | 6.66% | 0.00 |
| 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 | 1,215.82 | 15.82 | 1,200.00 | 1.30% | 0.00 |
| 006-03252.00 GARAGE & MOTOR REPAIR | 350.00 | 350.00 | 127.02 | 222.98 | 36.29% | 127.02 |
| 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 | 50.00 | 150.00 | 25.00% | 0.00 |
| Expenses Total | 148,170.00 | 152,168.77 | 33,496.82 | 118,671.95 | 22.01% | 10,346.87 |
| SURVEYOR Dept Total | 148,170.00 | 152,168.77 | 33,496.82 | 118,671.95 | 22.01% | 10,346.87 |

April 8, 2014

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 007 COUNTY EXTENSION | | | | | | |
| Expenses | | | | | | |
| 007-01112.00 CLERICAL COORDINATOR | 29,953.00 | 30,182.65 | 7,459.53 | 22,723.12 | 24.71% | 2,295.24 |
| 007-01113.00 COMPUTER ADMINISTRATOR | 31,686.00 | 31,928.88 | 7,891.13 | 24,037.75 | 24.71% | 2,428.04 |
| 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 | 734.94 | 4,265.06 | 14.70% | 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 | 1,870.00 | 2,630.00 | 41.56% | 1,870.00 |
| 007-03213.00 TRAVEL & TRAINING | 6,500.00 | 6,902.16 | 815.76 | 6,086.40 | 11.82% | 413.60 |
| 007-03216.00 COMMUNICATIONS | 700.00 | 700.00 | 147.28 | 552.72 | 21.04% | 50.41 |
| 007-03253.00 EQUIPMENT REPAIR | 300.00 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |
| Expenses Total | 193,014.00 | 193,888.69 | 18,918.64 | 174,970.05 | 9.76% | 7,057.29 |
| COUNTY EXTENSION Dept Total | 193,014.00 | 193,888.69 | 18,918.64 | 174,970.05 | 9.76% | 7,057.29 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 008 SUPERIOR COURT II | | | | | | |
| Expenses | | | | | | |
| 008-01113.00 COURT REPORTER | 35,542.00 | 36,495.23 | 8,851.44 | 27,643.79 | 24.25% | 2,723.52 |
| 008-01114.00 BAILIFF | 33,277.00 | 34,169.49 | 8,287.37 | 25,882.12 | 24.25% | 2,549.96 |
| 008-01118.00 OVERTIME | 3,000.00 | 3,000.00 | 95.58 | 2,904.42 | 3.19% | 0.00 |
| 008-01119.00 SECRETARY | 57,346.00 | 57,346.00 | 14,285.94 | 43,060.06 | 24.91% | 4,395.92 |
| 008-01140.00 SECURITY OFFICER | 29,953.00 | 30,742.33 | 7,453.95 | 23,288.38 | 24.25% | 2,295.24 |
| 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 | 4,465.90 | 2,414.91 | 2,050.99 | 54.07% | 553.82 |
| 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 | 1,654.96 | 1,654.96 | 0.00 | 100.00% | 1,654.96 |
| 008-03212.00 POSTAGE | 350.00 | 699.60 | 349.60 | 350.00 | 49.97% | 0.00 |
| 008-03241.00 PRINTING | 1,000.00 | 221.04 | 0.00 | 221.04 | 0.00% | 0.00 |
| 008-03260.00 DUES & SUBSCRIPTIONS | 300.00 | 400.00 | 200.00 | 200.00 | 50.00% | 0.00 |
| 008-04724.00 LAW BOOKS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| Expenses Total | 165,844.00 | 170,294.55 | 43,593.75 | 126,700.80 | 25.60% | 14,173.42 |
| SUPERIOR COURT II Dept Total | 165,844.00 | 170,294.55 | 43,593.75 | 126,700.80 | 25.60% | 14,173.42 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 009 CORONER | | | | | | |
| Expenses | | | | | | |
| 009-01111.00 CORONER | 40,200.00 | 41,028.46 | 9,900.02 | 31,128.44 | 24.13% | 3,080.44 |
| 009-01114.00 PART TIME CLERICAL ASSISTANT | 5,137.00 | 5,255.09 | 1,279.33 | 3,975.76 | 24.34% | 393.64 |
| 009-01117.00 PART TIME | 6,000.00 | 6,000.00 | 2,200.00 | 3,800.00 | 36.67% | 500.00 |
| 009-02321.00 GAS, OIL & LUBRICANTS | 6,000.00 | 6,000.00 | 53.66 | 5,946.34 | 0.89% | 0.00 |
| 009-02323.00 BATTERIES | 400.00 | 400.00 | 138.00 | 262.00 | 34.50% | 138.00 |
| 009-02330.00 UNIFORM-PROTECTIVE CLOTHING | 500.00 | 500.00 | 84.99 | 415.01 | 17.00% | 84.99 |
| 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 | 6,763.70 | 920.65 | 5,843.05 | 13.61% | 146.45 |
| 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 | 180.21 | 69.79 | 72.08% | 180.21 |
| 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 | 600.00 | 200.00 | 75.00% | 0.00 |
| 009-03263.02 MED & HOSP-AUTOPSY/ LAB | 125,000.00 | 134,700.00 | 33,865.00 | 100,835.00 | 25.14% | 12,365.00 |
| 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
Department 009 CORONER

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 009-04723.00 VEHICLES | 36,000.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00% | 0.00 |
| Expenses Total | 241,837.00 | 253,247.25 | 49,221.86 | 204,025.39 | 19.44% | 16,888.73 |
| CORONER Dept Total | 241,837.00 | 253,247.25 | 49,221.86 | 204,025.39 | 19.44% | 16,888.73 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 010 COUNTY ASSESSOR | | | | | | |
| Expenses | | | | | | |
| 010-01111.00 COUNTY ASSESSOR | 50,020.00 | 51,361.28 | 12,457.12 | 38,904.16 | 24.25% | 3,832.96 |
| 010-01111.01 ASSESSOR LEVEL 3 PAY | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00% | 1,000.00 |
| 010-01112.00 CHIEF DEPUTY | 33,774.00 | 34,679.81 | 8,411.13 | 26,268.68 | 24.25% | 2,588.04 |
| 010-01112.01 CHIEF DEPUTY LEVEL II PAY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% | 0.00 |
| 010-01113.01 FIRST DEPUTY (LEVEL 2) | 62,518.00 | 64,194.74 | 15,569.58 | 48,625.16 | 24.25% | 4,790.64 |
| 010-01113.02 FIRST DEPUTY LEVEL 2 PAY | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 0.00 |
| 010-01113.03 TRENDING DEPUTY | 40,000.00 | 40,000.00 | 9,378.38 | 30,621.62 | 23.45% | 3,285.00 |
| 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 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00% | 0.00 |
| 010-03266.00 ANNUAL ADJUSTMENT CONTRACT | 59,900.00 | 116,647.94 | 0.00 | 116,647.94 | 0.00% | 0.00 |
| Expenses Total | 295,112.00 | 355,783.77 | 50,816.21 | 304,967.56 | 14.28% | 15,496.64 |
| COUNTY ASSESSOR Dept Total | 295,112.00 | 355,783.77 | 50,816.21 | 304,967.56 | 14.28% | 15,496.64 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 011 CENTER TWP ASSESSOR | | | | | | |
| Expenses | | | | | | |
| 011-01111.00 CENTER TWP ASSESSOR | 43,047.00 | 44,201.28 | 10,720.58 | 33,480.70 | 24.25% | 3,298.64 |
| 011-01111.01 CENTER TWP ASSESSOR LEVEL 2 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 0.00 |
| 011-01112.00 CHIEF DEPUTY | 33,774.00 | 34,679.81 | 8,411.13 | 26,268.68 | 24.25% | 2,588.04 |
| 011-01112.01 CHIEF DEPUTY LEVEL 2 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 011-01113.00 FIRST DEPUTY ASSESSOR | 31,259.00 | 31,378.84 | 7,784.79 | 23,594.05 | 24.81% | 2,395.32 |
| 011-01113.01 FIRST DEPUTY LEVEL II PAY | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 011-01117.00 PART TIME | 7,500.00 | 7,500.00 | 304.50 | 7,195.50 | 4.06% | 304.50 |
| 011-02360.00 OFFICE SUPPLIES | 2,200.00 | 2,200.00 | 56.18 | 2,143.82 | 2.55% | 56.18 |
| 011-02371.00 OTHER SUPPLIES | 500.00 | 989.32 | 489.32 | 500.00 | 49.46% | 0.00 |
| 011-03121.00 MAINT & SERVICE CONTRACTS | 1,500.00 | 1,500.00 | 37.38 | 1,462.62 | 2.49% | 0.00 |
| 011-03212.00 POSTAGE | 1,500.00 | 1,506.00 | 6.00 | 1,500.00 | 0.40% | 0.00 |
| 011-03213.00 TRAVEL & TRAINING | 250.00 | 250.00 | 75.00 | 175.00 | 30.00% | 75.00 |
| 011-03217.00 CELL PHONE E-MAIL | 480.00 | 520.00 | 120.00 | 400.00 | 23.08% | 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 | 497.63 | 2.37 | 99.53% | 497.63 |
| Expenses Total | 129,260.00 | 131,975.25 | 28,502.51 | 103,472.74 | 21.60% | 9,255.31 |
| CENTER TWP ASSESSOR Dept Total | 129,260.00 | 131,975.25 | 28,502.51 | 103,472.74 | 21.60% | 9,255.31 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 012 PROSECUTING ATTORNEY | | | | | | |
| Expenses | | | | | | |
| 012-01111.00 | | | | | | |
| PROSECUTOR SUPPLEMENTAL | 7,000.00 | 7,187.72 | 1,743.30 | 5,444.42 | 24.25% | 536.40 |
| 012-01113.00 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT III | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.01 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT I | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.02 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT II | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.03 | | | | | | |
| DEPUTY PROSECUTOR- JUVENILE | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.04 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT IV | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.05 | | | | | | |
| DEPUTY PROSECUTOR- CIRCUIT CT | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.06 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT IV | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.07 | | | | | | |
| DEPUTY PROSECUTOR- SUP CT I | 40,370.00 | 41,452.69 | 10,053.81 | 31,398.88 | 24.25% | 3,093.48 |
| 012-01113.08 | | | | | | |
| INVESTIGATOR SUPPLEMENTAL | 27,200.00 | 27,929.47 | 6,773.91 | 21,155.56 | 24.25% | 2,084.28 |
| 012-01116.00 | | | | | | |
| ADMINISTRATOR | 27,080.00 | 27,806.25 | 6,744.01 | 21,062.24 | 24.25% | 2,075.08 |
| 012-01118.00 | | | | | | |
| CRIMINAL ENFORCEMENT CLERK (3) | 87,942.00 | 90,300.51 | 21,901.23 | 68,399.28 | 24.25% | 6,738.84 |
| 012-01118.01 | | | | | | |
| FIRST DEPUTY PROSECUTOR | 35,500.00 | 36,451.92 | 8,841.04 | 27,610.88 | 24.25% | 2,720.32 |
| 012-01118.02 | | | | | | |
| FIRST DEPUTY SUPERIOR II | 32,500.00 | 33,371.42 | 8,093.93 | 25,277.49 | 24.25% | 2,490.44 |
| 012-01118.03 | | | | | | |
| FIRST DEPUTY DRUG TASK FORCE | 32,500.00 | 33,371.42 | 8,093.93 | 25,277.49 | 24.25% | 2,490.44 |
| 012-02360.00 | | | | | | |
| OFFICE SUIPLIES | 8,000.00 | 8,000.00 | 2,443.89 | 5,556.11 | 30.55% | 1,483.75 |
| 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 | 50.00 | 4,950.00 | 1.00% | 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 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 012-03216.00 COMMUNICATIONS | 1,000.00 | 1,000.00 | 647.63 | 352.37 | 64.76% | 369.80 |
| 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 | 215.88 | 84.12 | 71.96% | 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 | 40,000.00 | 0.00 | 100.00% | 0.00 |
| 012-03565.00 OFFICE ALLOWANCE | 50,000.00 | 50,000.00 | 8,333.30 | 41,666.70 | 16.67% | 4,166.65 |
| 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 | 712,940.23 | 194,312.53 | 518,627.70 | 27.26% | 49,903.84 |
| PROSECUTING ATTORNEY Dept Total | 697,582.00 | 712,940.23 | 194,312.53 | 518,627.70 | 27.26% | 49,903.84 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 013 CIRCUIT COURT Expenses | | | | | | |
| 013-01112.01 COURT REPORTER(2) | 71,084.00 | 72,990.52 | 17,702.88 | 55,287.64 | 24.25% | 5,447.04 |
| 013-01114.00 BAILIFF | 33,297.00 | 34,189.99 | 8,292.31 | 25,897.68 | 24.25% | 2,551.48 |
| 013-01115.01 SECURITY OFFICER | 29,953.00 | 30,742.32 | 7,439.63 | 23,302.69 | 24.20% | 2,295.28 |
| 013-01117.06 CLERK- JUVENILE | 33,297.00 | 34,145.40 | 8,043.20 | 26,102.20 | 23.56% | 2,551.48 |
| 013-01118.01 JUVENILE REFEREE | 59,464.00 | 61,058.67 | 14,809.08 | 46,249.59 | 24.25% | 4,556.64 |
| 013-02330.03 UNIFORM-SECURITY OFFICER | 300.00 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |
| 013-02360.00 OFFICE SUPPLIES | 4,000.00 | 4,140.65 | 728.20 | 3,412.45 | 17.59% | 0.00 |
| 013-03121.00 MAINT & SERVICE CONTRACTS | 1,500.00 | 1,500.00 | 720.00 | 780.00 | 48.00% | 720.00 |
| 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 | 99.00 | 251.00 | 28.29% | 0.00 |
| Expenses Total | 254,855.00 | 261,027.55 | 57,834.30 | 203,193.25 | 22.16% | 18,121.92 |
| CIRCUIT COURT Dept Total | 254,855.00 | 261,027.55 | 57,834.30 | 203,193.25 | 22.16% | 18,121.92 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 014 SUPERIOR COURT I | | | | | | |
| Expenses | | | | | | |
| 014-01113.00 COURT REPORTER | 35,542.00 | 36,500.24 | 8,851.44 | 27,648.80 | 24.25% | 2,723.52 |
| 014-01114.00 ASSISTANT COURT REPORTER | 33,277.00 | 34,124.86 | 7,707.18 | 26,417.68 | 22.59% | 2,371.44 |
| 014-01115.00 PART TIME CLERICAL | 14,000.00 | 14,096.00 | 1,744.00 | 12,352.00 | 12.37% | 576.00 |
| 014-01118.00 OVERTIME | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% | 0.00 |
| 014-01119.00 ASSISTANT COURT REPORTER | 33,277.00 | 34,169.49 | 8,287.37 | 25,882.12 | 24.25% | 2,549.96 |
| 014-01140.00 SECURITY OFFICER | 29,953.00 | 30,884.50 | 7,472.43 | 23,412.07 | 24.19% | 2,304.08 |
| 014-01150.00 DRUG COURT ADMINISTRATOR | 33,277.00 | 34,169.49 | 8,287.37 | 25,882.12 | 24.25% | 2,549.96 |
| 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 | 3,153.88 | 954.98 | 2,198.90 | 30.28% | 597.69 |
| 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% | 0.00 |
| 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 | 454.00 | 546.00 | 45.40% | 0.00 |
| Expenses Total | 191,176.00 | 195,948.46 | 45,858.67 | 150,089.79 | 23.40% | 13,672.65 |
| SUPERIOR COURT I Dept Total | 191,176.00 | 195,948.46 | 45,858.67 | 150,089.79 | 23.40% | 13,672.65 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 015 VETERANS SERVICES | | | | | | |
| Expenses | | | | | | |
| 015-01111.00 VETERANS SERVICE OFFICER | 32,143.00 | 33,005.12 | 8,005.01 | 25,000.11 | 24.25% | 2,463.08 |
| 015-01113.00 ADMIN SUPPORT MANAGER | 25,000.00 | 25,636.93 | 5,914.35 | 19,722.58 | 23.07% | 1,819.80 |
| 015-01113.01 CLAIMS ADJUSTER | 25,000.00 | 25,670.38 | 6,226.09 | 19,444.29 | 24.25% | 1,915.72 |
| 015-01117.00 PART TIME | 16,320.00 | 16,720.00 | 3,305.00 | 13,415.00 | 19.77% | 1,050.00 |
| 015-02360.00 OFFICE SUPPLIES | 3,500.00 | 3,667.00 | 167.00 | 3,500.00 | 4.55% | 0.00 |
| 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 | 2,137.95 | 0.00 | 2,137.95 | 0.00% | 0.00 |
| 015-03260.00 DUES & SUBSCRIPTIONS | 50.00 | 50.00 | 30.00 | 20.00 | 60.00% | 30.00 |
| 015-03547.00 VETERAN BURIAL | 20,000.00 | 21,100.00 | 1,600.00 | 19,500.00 | 7.58% | 500.00 |
| 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 | 134,587.38 | 25,247.45 | 109,339.93 | 18.76% | 7,778.60 |
| VETERANS SERVICES Dept Total | 129,113.00 | 134,587.38 | 25,247.45 | 109,339.93 | 18.76% | 7,778.60 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 016 ELECTION | | | | | | |
| Expenses | | | | | | |
| 016-01111.00 ELECTION BOARD MEMBERS | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00% | 0.00 |
| 016-01112.00 CLERICAL ASSISTANTS | 9,000.00 | 9,000.00 | 1,000.00 | 8,000.00 | 11.11% | 1,000.00 |
| 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 | 1,036.75 | 13,963.25 | 6.91% | 665.50 |
| 016-02360.00 OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,363.53 | 4,636.47 | 22.73% | 858.93 |
| 016-02371.00 OTHER SUPPLIES | 5,000.00 | 5,358.00 | 358.00 | 5,000.00 | 6.68% | 0.00 |
| 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 | 38,715.91 | 1,715.91 | 37,000.00 | 4.43% | 0.00 |
| 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 | 274,573.91 | 5,474.19 | 269,099.72 | 1.99% | 2,524.43 |
| ELECTION Dept Total | 272,500.00 | 274,573.91 | 5,474.19 | 269,099.72 | 1.99% | 2,524.43 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 017 VOTERS REGISTRATION | | | | | | |
| Expenses | | | | | | |
| 017-01111.00 MAJOR DEPARTMENT HEAD | 30,757.00 | 31,579.15 | 7,659.73 | 23,919.42 | 24.26% | 2,356.84 |
| 017-01112.00 MAJOR DEPARTMENT HEAD | 30,757.00 | 31,579.15 | 7,659.73 | 23,919.42 | 24.26% | 2,356.84 |
| 017-01117.00 PART TIME | 11,000.00 | 11,373.50 | 2,801.25 | 8,572.25 | 24.63% | 1,365.75 |
| 017-01118.00 PART TIME | 11,000.00 | 11,306.00 | 1,881.00 | 9,425.00 | 16.64% | 747.00 |
| 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 | 95,287.80 | 20,001.71 | 75,286.09 | 20.99% | 6,826.43 |
| VOTERS REGISTRATION Dept Total | 92,964.00 | 95,287.80 | 20,001.71 | 75,286.09 | 20.99% | 6,826.43 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 018 MAINTENANCE Expenses | | | | | | |
| 018-01111.00 GROUNDS AND BUILDING | 41,353.00 | 42,462.08 | 7,129.80 | 35,332.28 | 16.79% | 2,376.60 |
| 018-01112.00 ASSISTANT BUILDING | 36,779.00 | 37,765.34 | 7,045.80 | 30,719.54 | 18.66% | 704.58 |
| 018-01113.00 SHIFT SUPERVISOR | 34,253.00 | 36,090.10 | 10,448.90 | 25,641.20 | 28.95% | 2,624.76 |
| 018-01113.01 ASSISTANT SHIFT SUPERVISOR | 32,617.00 | 32,617.00 | 6,248.50 | 26,368.50 | 19.16% | 2,499.40 |
| 018-01114.00 MATRON/SECRETARY | 30,980.00 | 4,985.19 | 4,154.48 | 830.71 | 83.34% | 0.00 |
| 018-01115.00 LABOR/MAINTENANCE (4) | 123,920.00 | 155,176.80 | 30,618.28 | 124,558.52 | 19.73% | 9,495.84 |
| 018-01116.00 OVERTIME | 10,000.00 | 11,542.31 | 8,372.07 | 3,170.24 | 72.53% | 977.83 |
| 018-01117.00 MAINTENANCE TECH. ONE (4) | 133,600.00 | 110,810.16 | 34,476.40 | 76,333.76 | 31.11% | 11,441.80 |
| 018-01117.01 MAINTENANCE TECH. TWO | 33,931.00 | 34,840.98 | 8,450.26 | 26,390.72 | 24.25% | 2,600.08 |
| 018-01118.00 PART TIME | 12,000.00 | 12,000.00 | 3,287.00 | 8,713.00 | 27.39% | 1,064.00 |
| 018-02253.00 EQUIPMENT REPAIR SUPPLIES | 50,000.00 | 51,827.96 | 7,534.47 | 44,293.49 | 14.54% | 2,663.11 |
| 018-02320.00 GROUNDS-SUPPLIES | 6,500.00 | 6,500.00 | 527.13 | 5,972.87 | 8.11% | 527.13 |
| 018-02320.01 GROUNDS-SUPPLIES-JAIL | 2,000.00 | 2,000.00 | 235.50 | 1,764.50 | 11.78% | 235.50 |
| 018-02320.02 GROUNDS-SUPPLIES-HOWARD | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 018-02321.00 GAS, OIL & LUBRICANTS | 5,500.00 | 5,500.00 | 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 | 6,103.94 | 845.14 | 5,258.80 | 13.85% | 341.20 |
| 018-02336.00 INSTITUTIONAL SUPPLIES | 38,000.00 | 39,537.75 | 6,542.84 | 32,994.91 | 16.55% | 2,638.03 |
| 018-02360.00 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 99.98 | 900.02 | 10.00% | 0.00 |
| 018-03121.00 MAINT & SERVICE CONTRACTS | 64,000.00 | 64,000.00 | 16,139.51 | 47,860.49 | 25.22% | 847.09 |
| 018-03212.00 POSTAGE | 150.00 | 150.00 | 0.00 | 150.00 | 0.00% | 0.00 |

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 018 MAINTENANCE

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 018-03213.00 TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 018-03220.00 UTILITIES | 250,000.00 | 261,334.68 | 63,796.86 | 197,537.82 | 24.41% | 24,802.30 |
| 018-03220.01 UTILITIES-TRASH & EXTERMINATOR | 10,000.00 | 10,000.00 | 354.20 | 9,645.80 | 3.54% | 204.20 |
| 018-03252.00 GARAGE & MOTOR REPAIR | 1,000.00 | 1,065.05 | 65.05 | 1,000.00 | 6.11% | 0.00 |
| 018-03253.00 EQUIPMENT REPAIR | 5,000.00 | 5,086.80 | 1,511.83 | 3,574.97 | 29.72% | 513.88 |
| 018-03253.01 EQUIPMENT REPAIR- JAIL | 30,000.00 | 32,840.37 | 5,647.72 | 27,192.65 | 17.20% | 2,337.43 |
| 018-03253.02 EQUIPMENT REPAIR-HOWARD COUNTY | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00% | 0.00 |
| Expenses Total | 964,683.00 | 971,736.51 | 223,531.72 | 748,204.79 | 23.00% | 68,894.76 |
| MAINTENANCE Dept Total | 964,683.00 | 971,736.51 | 223,531.72 | 748,204.79 | 23.00% | 68,894.76 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 020 HOWARD HAVEN | | | | | | |
| Expenses | | | | | | |
| 020-01111.00 SUPERINTENDENT | 31,827.00 | 32,071.02 | 7,926.23 | 24,144.79 | 24.71% | 2,438.84 |
| 020-01112.00 ASSISTANT SUPERINTENDENT | 27,583.00 | 27,794.36 | 6,869.33 | 20,925.03 | 24.71% | 2,113.64 |
| 020-01114.00 HOUSEKEEPER/COOK (3) | 70,653.00 | 72,516.31 | 13,359.13 | 59,157.18 | 18.42% | 3,609.36 |
| 020-01117.00 PART TIME | 20,000.00 | 20,800.00 | 6,432.00 | 14,368.00 | 30.92% | 1,776.00 |
| 020-01118.00 OVERTIME | 5,000.00 | 5,096.88 | 592.56 | 4,504.32 | 11.63% | 228.66 |
| 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 | 9,500.00 | 9,500.00 | 100.00 | 9,400.00 | 1.05% | 50.00 |
| 020-02340.00 FOOD | 14,000.00 | 14,207.35 | 1,909.28 | 12,298.07 | 13.44% | 793.41 |
| 020-02360.00 OFFICE SUPPLIES | 450.00 | 450.00 | 153.60 | 296.40 | 34.13% | 59.37 |
| 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 | 1,616.82 | 350.46 | 1,266.36 | 21.68% | 116.82 |
| 020-03220.00 UTILITIES | 26,000.00 | 26,667.71 | 5,417.19 | 21,250.52 | 20.31% | 1,912.46 |
| Expenses Total | 210,213.00 | 214,420.45 | 43,109.78 | 171,310.67 | 20.11% | 13,098.56 |
| HOWARD HAVEN Dept Total | 210,213.00 | 214,420.45 | 43,109.78 | 171,310.67 | 20.11% | 13,098.56 |

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 021 PLAN COMMISSION

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 021 PLAN COMMISSION | | | | | | |
| Expenses | | | | | | |
| 021-03120.00 | | | | | | |
| CONTRACT SERVICES | 176,182.00 | 217,930.53 | 41,748.53 | 176,182.00 | 19.16% | 0.00 |
| Expenses Total | 176,182.00 | 217,930.53 | 41,748.53 | 176,182.00 | 19.16% | 0.00 |
| PLAN COMMISSION Dept Total | 176,182.00 | 217,930.53 | 41,748.53 | 176,182.00 | 19.16% | 0.00 |

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: March 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 | 44,848.45 | 10,877.36 | 33,971.09 | 24.25% | 3,346.88 |
| 022-01114.00 CURATOR | 37,667.00 | 38,677.24 | 9,380.67 | 29,296.57 | 24.25% | 2,886.36 |
| 022-01116.00 LABOR / MAINTENANCE | 30,980.00 | 31,810.72 | 7,715.37 | 24,095.35 | 24.25% | 2,373.96 |
| Expenses Total | 112,324.00 | 115,336.41 | 27,973.40 | 87,363.01 | 24.25% | 8,607.20 |
| COUNTY MUSEUM Dept Total | 112,324.00 | 115,336.41 | 27,973.40 | 87,363.01 | 24.25% | 8,607.20 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 023 HOWARD COUNTY COMMISSIONERS | | | | | | |
| Expenses | | | | | | |
| 023-01111.00 COMMISSIONERS (3) | 65,309.00 | 67,060.61 | 16,264.17 | 50,796.44 | 24.25% | 5,004.36 |
| 023-01112.00 COUNCILMEN (7) | 61,411.00 | 61,411.00 | 15,282.54 | 46,128.46 | 24.89% | 5,094.18 |
| 023-01113.23 COUNTY | 43,775.00 | 44,949.04 | 10,901.80 | 34,047.24 | 24.25% | 3,354.40 |
| 023-01113.24 COUNTY ATTORNEY-COUNCIL | 35,020.00 | 35,959.26 | 8,721.44 | 27,237.82 | 24.25% | 2,683.52 |
| 023-01113.26 COUNTY ATTORNEY-DRAINAGE | 8,755.00 | 8,989.78 | 2,180.36 | 6,809.42 | 24.25% | 670.88 |
| 023-01114.00 ASSISTANT COUNTY ATTORNEY | 16,500.00 | 16,942.54 | 4,109.17 | 12,833.37 | 24.25% | 1,264.36 |
| 023-01115.00 COUNTY ATTORNEY LEGAL | 10,000.00 | 10,268.17 | 2,490.41 | 7,777.76 | 24.25% | 766.28 |
| 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 | 37,790.94 | 9,165.78 | 28,625.16 | 24.25% | 2,820.24 |
| 023-01120.00 BENEFITS REPRESENTATIVE / | 30,525.00 | 31,343.67 | 7,602.01 | 23,741.66 | 24.25% | 2,339.08 |
| 023-01121.00 PART TIME PERSONNEL | 9,500.00 | 9,536.00 | 2,325.00 | 7,211.00 | 24.38% | 765.00 |
| 023-01126.00 DRAINAGE BOARD | 6,000.00 | 6,000.00 | 950.00 | 5,050.00 | 15.83% | 250.00 |
| 023-01512.03 UNEMPLOYMENT COMPENSATION | 100,000.00 | 100,000.00 | 5,817.97 | 94,182.03 | 5.82% | 2,558.63 |
| 023-01521.00 FICA | 902,982.00 | 1,288,412.55 | 185,731.12 | 1,102,681.43 | 14.42% | 56,472.60 |
| 023-01522.00 PERF | 564,300.00 | 564,300.00 | 280,195.67 | 284,104.33 | 49.65% | 87,207.38 |
| 023-01523.00 INSURANCE | 1,150,000.00 | 1,329,621.09 | 640,277.75 | 689,343.34 | 48.15% | 196,670.69 |
| 023-01524.00 EMPLOYEE SERVICE BONUS | 530,000.00 | 530,000.00 | 800.00 | 529,200.00 | 0.15% | 0.00 |
| 023-01525.00 COUNTY COMP TIME PAYOUT | 0.00 | 0.00 | 33,251.86 | -33,251.86 | 100.00% | 0.00 |
| 023-02240.00 EMERGENCY PLANNING SUPPLIES | 1,000.00 | 1,358.22 | 358.22 | 1,000.00 | 26.37% | 0.00 |
| 023-02352.00 MED SUPPLY & IMMUNIZ-HEP B | 500.00 | 821.80 | 321.80 | 500.00 | 39.16% | 0.00 |
| 023-03000.00 OTHER SERVICES & CHARGES | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 023-03111.25 CONTINUING EDUCATION-LEGAL | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 023-03120.00 CONTRACT SERVICES | 150,000.00 | 150,738.00 | 15,360.07 | 135,377.93 | 10.19% | 13,426.45 |
| 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-COUNCIL | 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 | 157,156.36 | 27,376.21 | 129,780.15 | 17.42% | 8,437.56 |
| 023-03240.00 CODIFICATION ORD/RES | 3,000.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00% | 0.00 |
| 023-03242.00 PUBLICATION OF LEGAL NOTICES | 12,000.00 | 12,559.64 | 2,160.11 | 10,399.53 | 17.20% | 861.81 |
| 023-03260.00 DUES & SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 2,925.30 | 74.70 | 97.51% | 0.00 |
| 023-03260.23 DUES & SUBSCRIPTIONS-COUNCIL | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 100.00% | 0.00 |
| 023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL | 140.00 | 140.00 | 140.00 | 0.00 | 100.00% | 0.00 |
| 023-03260.25 DUES & SUBSCRIPTIONS-LEGAL | 200.00 | 200.00 | 100.00 | 100.00 | 50.00% | 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 | 480,609.00 | 398,921.00 | 81,688.00 | 83.00% | 0.00 |
| 023-03513.00 INSURANCE DEDUCTIBLE | 200,000.00 | 299,292.33 | 36,752.08 | 262,540.25 | 12.28% | 3,662.30 |
| 023-03514.00 INSURANCE WORKMENS COMP | 250,000.00 | 250,000.00 | 179,261.00 | 70,739.00 | 71.70% | 14,833.00 |
| 023-03543.00 HO CO HEALTH FAIR-SENIOR FLU | 700.00 | 700.00 | 0.00 | 700.00 | 0.00% | 0.00 |
| 023-03565.00 OFFICE ALLOWANCE-ASST | 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 | 65,000.00 | 65,000.00 | 50.00% | 0.00 |
| 023-04724.00 LAW BOOKS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| Expenses Total | 5,760,774.00 | 6,439,313.00 | 1,956,092.84 | 4,483,220.16 | 30.38% | 409,142.72 |

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 023 HOWARD COUNTY COMMISSIONERS
Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| HOWARD COUNTY COMMISSIONERS | 5,760,774.00 | 6,439,313.00 | 1,956,092.84 | 4,483,220.16 | 30.38% | 409,142.72 |
| Dept Total | | | | | | |

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 028 WEIGHTS & MEASURES | | | | | | |
| Expenses | | | | | | |
| 028-01111.00 INSPECTOR | 46,811.00 | 46,822.33 | 11,657.88 | 35,164.45 | 24.90% | 3,587.04 |
| 028-01118.00 OVERTIME | 3,750.00 | 3,750.00 | 1,562.82 | 2,187.18 | 41.68% | 666.12 |
| 028-02321.00 GAS, OIL & LUBRICANTS | 4,314.00 | 4,624.71 | 680.82 | 3,943.89 | 14.72% | 370.11 |
| 028-02330.00 OSHA UNIFORMS & SUPPLIES | 400.00 | 400.00 | 159.20 | 240.80 | 39.80% | 159.20 |
| 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% | 0.00 |
| 028-03216.00 COMMUNICATIONS | 900.00 | 930.57 | 92.03 | 838.54 | 9.89% | 31.59 |
| 028-03241.00 PRINTING | 1,200.00 | 1,200.00 | 254.00 | 946.00 | 21.17% | 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 | 701.36 | 2,648.64 | 20.94% | 0.00 |
| 028-03260.00 DUES & SUBSCRIPTIONS | 105.00 | 105.00 | 30.00 | 75.00 | 28.57% | 0.00 |
| Expenses Total | 62,855.00 | 63,207.61 | 15,427.47 | 47,780.14 | 24.41% | 4,814.06 |
| WEIGHTS & MEASURES Dept Total | 62,855.00 | 63,207.61 | 15,427.47 | 47,780.14 | 24.41% | 4,814.06 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 029 EMERGENCY MANAGEMENT | | | | | | |
| Expenses | | | | | | |
| 029-01111.00 EMA DIRECTOR | 51,096.00 | 47,866.39 | 6,264.64 | 41,601.75 | 13.09% | 3,915.40 |
| 029-01112.00 DEPUTY DIRECTOR | 37,402.00 | 38,405.17 | 9,314.63 | 29,090.54 | 24.25% | 2,866.04 |
| 029-01113.00 ADMINISTRATIVE ASSISTANT | 34,141.00 | 35,056.67 | 5,232.32 | 29,824.35 | 14.93% | 0.00 |
| 029-01118.00 OVERTIME | 0.00 | 4,600.00 | 4,406.18 | 193.82 | 95.79% | 2,593.24 |
| 029-01521.00 FICA | 0.00 | 0.00 | 654.04 | -654.04 | 100.00% | 654.04 |
| 029-02252.00 GARAGE & MOTOR REPAIR / PURCHASE | 7,000.00 | 7,374.61 | 3,780.49 | 3,594.12 | 51.26% | 505.71 |
| 029-02253.00 EQUIPMENT REPAIR / PURCHASE | 2,000.00 | 2,000.00 | 380.55 | 1,619.45 | 19.03% | 0.00 |
| 029-02321.00 GAS, OIL & LUBRICANTS | 22,000.00 | 22,000.00 | 199.75 | 21,800.25 | 0.91% | 0.00 |
| 029-02330.00 OSHA UNIFORMS & SUPPLIES | 500.00 | 833.32 | 471.11 | 362.21 | 56.53% | 137.79 |
| 029-02330.29 UNIFORM ALLOWANCE | 1,800.00 | 2,258.08 | 701.15 | 1,556.93 | 31.05% | 33.96 |
| 029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES | 2,000.00 | 2,000.00 | 82.66 | 1,917.34 | 4.13% | 15.00 |
| 029-02337.00 MEDICAL SUPPLIES | 500.00 | 500.00 | 74.00 | 426.00 | 14.80% | 0.00 |
| 029-02360.00 OFFICE SUPPLIES | 1,500.00 | 2,549.74 | 1,049.74 | 1,500.00 | 41.17% | 0.00 |
| 029-02371.00 OTHER SUPPLIES | 2,500.00 | 4,039.14 | 1,652.63 | 2,386.51 | 40.92% | 85.28 |
| 029-03120.00 CONTRACT SERVICES | 7,000.00 | 7,000.00 | 3,523.37 | 3,476.63 | 50.33% | 1,344.75 |
| 029-03212.00 POSTAGE | 600.00 | 600.00 | 8.57 | 591.43 | 1.43% | 8.57 |
| 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 | 6,060.14 | 853.28 | 5,206.86 | 14.08% | 329.86 |
| 029-03220.29 UTILITIES | 18,000.00 | 19,490.35 | 5,894.87 | 13,595.48 | 30.25% | 1,788.13 |
| 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 | 45.00 | 5,955.00 | 0.75% | 0.00 |

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Fund 1000 COUNTY GENERAL
Department 029 EMERGENCY MANAGEMENT

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 029-03253.00 EQUIPMENT REPAIR | 6,000.00 | 6,000.00 | 135.00 | 5,865.00 | 2.25% | 135.00 |
| 029-03260.00 DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 029-32253.00 TRASH REMOVAL | 1,100.00 | 1,100.00 | 212.69 | 887.31 | 19.34% | 141.93 |
| Expenses Total | 210,839.00 | 219,433.61 | 44,936.67 | 174,496.94 | 20.48% | 14,554.70 |
| EMERGENCY MANAGEMENT Dept Total | 210,839.00 | 219,433.61 | 44,936.67 | 174,496.94 | 20.48% | 14,554.70 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 030 PUBLIC DEFENDER | | | | | | |
| Expenses | | | | | | |
| 030-01111.00 PUBLIC DEFENDER | 80,467.00 | 82,388.41 | 19,765.42 | 62,622.99 | 23.99% | 6,166.04 |
| 030-01112.00 CHIEF DEPUTY | 60,350.00 | 61,928.28 | 14,981.06 | 46,947.22 | 24.19% | 4,624.52 |
| 030-01113.00 DEPUTIES (4) | 161,480.00 | 163,983.32 | 90,876.63 | 73,106.69 | 55.42% | 27,962.04 |
| 030-01113.30 FT DEPUTY PUB DEFENDER (11) | 566,500.00 | 574,787.37 | 76,954.02 | 497,833.35 | 13.39% | 23,678.16 |
| 030-01113.31 FT DEPUTY PUB DEFENDER (0) | 0.00 | 0.00 | 12,825.67 | -12,825.67 | 100.00% | 3,946.36 |
| 030-01114.00 INVESTIGATOR | 28,884.00 | 29,342.16 | 6,186.28 | 23,155.88 | 21.08% | 2,102.68 |
| 030-01116.00 ADMINISTRATIVE ASSISTANT | 28,884.00 | 29,658.69 | 7,193.29 | 22,465.40 | 24.25% | 2,213.32 |
| 030-02360.00 OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 887.11 | 2,112.89 | 29.57% | 372.30 |
| 030-03111.00 CONTINUING EDUCATION | 500.00 | 500.00 | 75.00 | 425.00 | 15.00% | 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-REIMBURSEMEN | 1,000.00 | 1,000.00 | 35.08 | 964.92 | 3.51% | 0.00 |
| 030-03565.00 OFFICE ALLOWANCE | 20,000.00 | 20,000.00 | 19,999.98 | 0.02 | 100.00% | 0.00 |
| Expenses Total | 958,815.00 | 974,338.23 | 249,779.54 | 724,558.69 | 25.64% | 71,065.42 |
| PUBLIC DEFENDER Dept Total | 958,815.00 | 974,338.23 | 249,779.54 | 724,558.69 | 25.64% | 71,065.42 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 031 INFORMATION SYSTEMS | | | | | | |
| Expenses | | | | | | |
| 031-01111.00 | | | | | | |
| INFORMATION SYSTEMS MANAGER | 54,784.00 | 55,199.96 | 13,643.50 | 41,556.46 | 24.72% | 4,198.00 |
| 031-01112.00 | | | | | | |
| NETWORK ADMINISTRATOR | 46,679.00 | 47,033.64 | 11,624.99 | 35,408.65 | 24.72% | 3,576.92 |
| 031-01112.01 | | | | | | |
| NETWORK TECH | 35,540.00 | 35,810.02 | 8,170.08 | 27,639.94 | 22.82% | 2,042.52 |
| 031-01112.02 | | | | | | |
| NETWORK & DATABASE ADMINISTRATOR | 39,500.00 | 39,500.00 | 454.02 | 39,045.98 | 1.15% | 454.02 |
| 031-01113.00 | | | | | | |
| SYSTEM ADMINISTRATOR | 36,601.00 | 37,018.83 | 10,446.29 | 26,572.54 | 28.22% | 4,135.76 |
| 031-01115.00 | | | | | | |
| OVERTIME | 3,000.00 | 3,688.73 | 1,077.64 | 2,611.09 | 29.21% | 100.15 |
| 031-02360.00 | | | | | | |
| OFFICE SUPPLIES | 250.00 | 250.00 | 119.99 | 130.01 | 48.00% | 0.00 |
| 031-02365.00 | | | | | | |
| COMPUTER SUPPLIES | 5,000.00 | 5,000.00 | 588.28 | 4,411.72 | 11.77% | 588.28 |
| 031-03121.00 | | | | | | |
| MAINT & SERVICE CONTRACTS | 18,000.00 | 20,800.00 | 3,922.75 | 16,877.25 | 18.86% | 638.75 |
| 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 |
| 031-04722.00 | | | | | | |
| EQUIPMENT | 0.00 | 39,363.55 | 0.00 | 39,363.55 | 0.00% | 0.00 |
| Expenses Total | 242,604.00 | 286,914.73 | 50,047.54 | 236,867.19 | 17.44% | 15,734.40 |
| INFORMATION SYSTEMS Dept Total | 242,604.00 | 286,914.73 | 50,047.54 | 236,867.19 | 17.44% | 15,734.40 |

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Report: Rbudsta2.rpt

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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 032 SOIL & WATER CONSERVATION | | | | | | |
| Expenses | | | | | | |
| 032-01113.00 | | | | | | |
| SECRETARY/OFFICE MANAGER | 28,204.00 | 28,419.94 | 7,024.03 | 21,395.91 | 24.72% | 2,161.24 |
| 032-01114.00 | | | | | | |
| RESOURCE CONSERVATIONIST | 31,233.00 | 31,472.34 | 7,778.29 | 23,694.05 | 24.71% | 2,393.32 |
| 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 | 165.55 | 590.45 | 21.90% | 165.55 |
| 032-03212.00 | | | | | | |
| POSTAGE | 582.00 | 582.00 | 168.20 | 413.80 | 28.90% | 0.00 |
| 032-03216.00 | | | | | | |
| COMMUNICATIONS | 660.00 | 660.00 | 82.72 | 577.28 | 12.53% | 41.40 |
| 032-03242.00 | | | | | | |
| PUBLICATION OF LEGAL NOTICES | 25.00 | 25.00 | 20.52 | 4.48 | 82.08% | 20.52 |
| 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 | 270.00 | 1,390.00 | 16.27% | 135.00 |
| Expenses Total | 75,099.00 | 75,554.28 | 15,509.31 | 60,044.97 | 20.53% | 4,917.03 |
| SOIL & WATER CONSERVATION Dept | 75,099.00 | 75,554.28 | 15,509.31 | 60,044.97 | 20.53% | 4,917.03 |
| Total | | | | | | |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 033 SUPERIOR COURT III | | | | | | |
| Expenses | | | | | | |
| 033-01113.00 COURT REPORTER | 35,542.00 | 36,495.24 | 8,851.44 | 27,643.80 | 24.25% | 2,723.52 |
| 033-01114.00 CLERK/CIVIL (2) | 66,554.00 | 68,338.98 | 16,574.74 | 51,764.24 | 24.25% | 5,099.92 |
| 033-01118.00 CLERK/CRIMINAL (3) | 99,831.00 | 102,508.47 | 24,862.11 | 77,646.36 | 24.25% | 7,649.88 |
| 033-01121.00 SECURITY OFFICER | 29,953.00 | 30,742.33 | 7,445.52 | 23,296.81 | 24.22% | 2,295.24 |
| 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 | 7,256.45 | 1,670.75 | 5,585.70 | 23.02% | 37.33 |
| 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 | 850.00 | 720.00 | 130.00 | 84.71% | 720.00 |
| 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 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |
| 033-03260.00 DUES & SUBSCRIPTIONS | 300.00 | 300.00 | 200.00 | 100.00 | 66.67% | 0.00 |
| 033-04724.00 LAW BOOKS | 2,500.00 | 2,500.00 | 173.50 | 2,326.50 | 6.94% | 0.00 |
| Expenses Total | 245,530.00 | 252,991.47 | 60,498.06 | 192,493.41 | 23.91% | 18,525.89 |
| SUPERIOR COURT III Dept Total | 245,530.00 | 252,991.47 | 60,498.06 | 192,493.41 | 23.91% | 18,525.89 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 034 PROBATION DEPARTMENT | | | | | | |
| Expenses | | | | | | |
| 034-01112.01 | | | | | | |
| PROBATION OFFICER | 24,525.00 | 25,014.37 | 5,656.41 | 19,357.96 | 22.61% | 1,799.48 |
| 034-01112.02 | | | | | | |
| PROBATION OFFICER | 25,530.00 | 26,154.40 | 8,651.02 | 17,503.38 | 33.08% | 2,839.80 |
| 034-01112.03 | | | | | | |
| PROBATION OFFICER | 35,160.00 | 35,916.07 | 8,569.25 | 27,346.82 | 23.86% | 2,694.20 |
| 034-01112.04 | | | | | | |
| PROBATION OFFICER | 35,160.00 | 35,916.07 | 8,569.25 | 27,346.82 | 23.86% | 2,694.20 |
| 034-01112.05 | | | | | | |
| PROBATION OFFICER | 31,964.00 | 32,650.20 | 7,790.66 | 24,859.54 | 23.86% | 2,449.40 |
| 034-01112.06 | | | | | | |
| ADULT PROBATION OFFICER | 35,160.00 | 35,915.50 | 8,569.25 | 27,346.25 | 23.86% | 2,694.20 |
| 034-01112.07 | | | | | | |
| ADULT PROBATION OFFICER | 31,964.00 | 32,650.20 | 7,790.66 | 24,859.54 | 23.86% | 2,449.40 |
| 034-01112.08 | | | | | | |
| ADULT PROBATION OFFICER | 42,543.00 | 43,457.83 | 10,368.83 | 33,089.00 | 23.86% | 3,260.00 |
| 034-01113.00 | | | | | | |
| ASSISTANT CHIEF PROB OFFICER | 46,393.00 | 47,390.99 | 11,284.87 | 36,106.12 | 23.81% | 3,547.20 |
| 034-01114.00 | | | | | | |
| ADMINISTRATIVE ASSISTANT | 21,985.50 | 22,471.96 | 5,373.40 | 17,098.56 | 23.91% | 1,684.80 |
| 034-01114.01 | | | | | | |
| FINANCIAL CLERK | 21,985.50 | 22,471.96 | 5,373.40 | 17,098.56 | 23.91% | 1,684.80 |
| 034-01117.04 | | | | | | |
| SECRETARY JUVENILE | 29,021.00 | 29,799.20 | 7,228.00 | 22,571.20 | 24.26% | 2,224.00 |
| 034-01117.05 | | | | | | |
| JUVENILE PROBATION OFFICER | 46,411.00 | 47,618.29 | 11,520.85 | 36,097.44 | 24.19% | 3,556.40 |
| 034-01119.02 | | | | | | |
| CHIEF PROBATION OFFICER | 73,814.00 | 75,309.83 | 14,274.03 | 61,035.80 | 18.95% | 4,406.28 |
| 034-01120.03 | | | | | | |
| JUVENILE PROBATION OFFICER | 56,156.00 | 57,616.81 | 13,940.07 | 43,676.74 | 24.19% | 4,303.20 |
| 034-01120.04 | | | | | | |
| JUVENILE PROBATION SUPERVISOR | 51,361.00 | 52,833.54 | 14,051.88 | 38,781.66 | 26.60% | 4,337.72 |
| 034-01121.01 | | | | | | |
| JUVENILE PROBATION OFFICER | 56,156.00 | 57,616.79 | 13,940.07 | 43,676.72 | 24.19% | 4,303.20 |
| 034-01121.02 | | | | | | |
| JUVENILE PROBATION OFFICER | 56,156.00 | 57,124.12 | 13,699.32 | 43,424.80 | 23.98% | 4,303.20 |
| 034-01121.03 | | | | | | |
| JUVENILE PROBATION OFFICER | 23,546.00 | 24,133.86 | 5,820.00 | 18,313.86 | 24.12% | 1,804.20 |
| 034-01121.04 | | | | | | |
| SHOCAP TRACKER | 42,192.00 | 43,289.56 | 10,473.26 | 32,816.30 | 24.19% | 3,233.00 |
| 034-01122.01 | | | | | | |
| JUVENILE PROBATION SUPERVISOR | 61,106.00 | 62,699.55 | 15,172.41 | 47,527.14 | 24.20% | 4,682.40 |

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STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 034-01122.02 JUVENILE PROBATION OFFICER | 46,411.00 | 47,618.29 | 11,520.85 | 36,097.44 | 24.19% | 3,556.40 |
| 034-01122.03 JUVENILE PROBATION OFFICER | 51,053.00 | 52,381.04 | 12,672.84 | 39,708.20 | 24.19% | 3,912.00 |
| 034-01122.04 ON-CALL PROBATION OFFICER | 11,296.00 | 11,598.96 | 2,787.68 | 8,811.28 | 24.03% | 856.80 |
| 034-02360.00 OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 829.40 | 6,670.60 | 11.06% | 129.35 |
| 034-02360.01 OFFICE SUPPLIES - JUVENILE | 3,000.00 | 3,000.00 | 283.05 | 2,716.95 | 9.44% | 10.68 |
| 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 | 359.72 | 640.28 | 35.97% | 0.00 |
| Expenses Total | 969,549.00 | 992,149.39 | 236,570.43 | 755,578.96 | 23.84% | 73,416.31 |
| PROBATION DEPARTMENT Dept Total | 969,549.00 | 992,149.39 | 236,570.43 | 755,578.96 | 23.84% | 73,416.31 |

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 035 KINSEY YOUTH CENTER

Howard County
Period Ending Date: March 31, 2014

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

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 036 PROSECUTOR IV-D | | | | | | |
| Expenses | | | | | | |
| 036-01111.00 | | | | | | |
| IV-D DEPUTY PROSECUTOR | 40,370.00 | 41,398.58 | 9,991.93 | 31,406.65 | 24.14% | 3,132.15 |
| 036-01111.01 | | | | | | |
| IV-D DEPUTY PROSECUTOR | 40,370.00 | 41,398.58 | 9,589.77 | 31,808.81 | 23.16% | 2,938.80 |
| 036-01111.02 | | | | | | |
| IV-D DEPUTY PROSECUTOR | 40,370.00 | 41,452.76 | 10,053.81 | 31,398.95 | 24.25% | 3,093.48 |
| 036-01112.00 | | | | | | |
| IV-D CASEWORKER | 29,314.00 | 30,100.17 | 7,300.41 | 22,799.76 | 24.25% | 2,246.28 |
| 036-01112.01 | | | | | | |
| IV-D CASEWORKER 01 | 29,314.00 | 30,807.80 | 13,850.74 | 16,957.06 | 44.96% | 4,267.92 |
| 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 | 29,778.98 | 6,194.07 | 23,584.91 | 20.80% | 2,049.72 |
| 036-01112.04 | | | | | | |
| IV-D CASEWORKER 04 | 29,314.00 | 30,060.90 | 6,805.65 | 23,255.25 | 22.64% | 2,004.24 |
| 036-01112.05 | | | | | | |
| INVESTIGATOR | 14,800.00 | 15,196.97 | 3,685.76 | 11,511.21 | 24.25% | 1,134.08 |
| 036-01112.06 | | | | | | |
| IV-D CASEWORKER 06 | 29,314.00 | 30,060.90 | 6,985.90 | 23,075.00 | 23.24% | 2,184.49 |
| 036-01112.07 | | | | | | |
| IV-D CASEWORKER 07 | 29,314.00 | 30,100.24 | 7,300.41 | 22,799.83 | 24.25% | 2,246.28 |
| 036-01112.08 | | | | | | |
| IV-D CASEWORKER 08 | 29,314.00 | 30,060.90 | 7,126.30 | 22,934.60 | 23.71% | 2,246.28 |
| 036-01112.10 | | | | | | |
| IV-D CASEWORKER 10 | 29,314.00 | 29,830.64 | 6,705.12 | 23,125.52 | 22.48% | 2,133.96 |
| 036-01117.00 | | | | | | |
| ADMINISTRATOR | 14,939.00 | 15,300.48 | 3,720.47 | 11,580.01 | 24.32% | 1,144.76 |
| 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 | 3,754.00 | 0.00 | 3,754.00 | 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 | 445,615.90 | 99,310.34 | 346,305.56 | 22.29% | 30,822.44 |
| PROSECUTOR IV-D Dept Total | 434,675.00 | 445,615.90 | 99,310.34 | 346,305.56 | 22.29% | 30,822.44 |

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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 044 SUPERIOR COURT IV | | | | | | |
| Expenses | | | | | | |
| 044-01113.00 COURT REPORTER | 35,542.00 | 35,811.86 | 8,851.44 | 26,960.42 | 24.72% | 2,723.52 |
| 044-01114.00 BALIFF | 33,277.00 | 33,529.59 | 8,287.37 | 25,242.22 | 24.72% | 2,549.96 |
| 044-01119.00 SECRETARY | 28,840.00 | 28,840.00 | 6,823.31 | 22,016.69 | 23.66% | 2,099.48 |
| 044-01140.00 SECURITY OFFICER | 29,953.00 | 30,176.59 | 7,445.52 | 22,731.07 | 24.67% | 2,295.24 |
| 044-02330.03 UNIFORM-SECURITY OFFICER | 300.00 | 473.11 | 173.11 | 300.00 | 36.59% | 0.00 |
| 044-02360.00 OFFICE SUPPLIES | 3,000.00 | 3,657.65 | 657.65 | 3,000.00 | 17.98% | 0.00 |
| 044-03111.00 CONTINUING EDUCATION | 300.00 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |
| 044-03121.00 MAINT & SERVICE CONTRACTS | 1,000.00 | 1,047.30 | 47.30 | 1,000.00 | 4.52% | 0.00 |
| 044-03212.00 POSTAGE | 2,000.00 | 2,460.00 | 460.00 | 2,000.00 | 18.70% | 0.00 |
| 044-03241.00 PRINTING | 500.00 | 991.70 | 491.70 | 500.00 | 49.58% | 0.00 |
| 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 | 2,019.88 | 1,019.88 | 1,000.00 | 50.49% | 0.00 |
| Expenses Total | 138,712.00 | 142,307.68 | 34,257.28 | 108,050.40 | 24.07% | 9,668.20 |
| SUPERIOR COURT IV Dept Total | 138,712.00 | 142,307.68 | 34,257.28 | 108,050.40 | 24.07% | 9,668.20 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 045 UNIFIED COURT EXPENSES | | | | | | |
| Expenses | | | | | | |
| 045-03112.00 WITNESS FEES | 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 | 60,312.51 | 11,611.17 | 48,701.34 | 19.25% | 4,336.53 |
| 045-03129.00 TRANSCRIPTS | 32,284.00 | 32,560.00 | 1,794.00 | 30,766.00 | 5.51% | 0.00 |
| 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 | 100.00 | 2,400.00 | 4.00% | 75.00 |
| 045-03545.00 RETURN OF FUGITIVES | 15,800.00 | 16,846.06 | 3,443.59 | 13,402.47 | 20.44% | 1,340.03 |
| Expenses Total | 135,084.00 | 136,718.57 | 16,948.76 | 119,769.81 | 12.40% | 5,751.56 |
| UNIFIED COURT EXPENSES Dept Total | 135,084.00 | 136,718.57 | 16,948.76 | 119,769.81 | 12.40% | 5,751.56 |

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| STATUS ONE |
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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 046 NON APPROPRIATED | | | | | | |
| Expenses | | | | | | |
| 046-03999.01 NON APPROPRIATED ACCOUNTS | 0.00 | 0.00 | 49,731.90 | -49,731.90 | 100.00% | 37,413.66 |
| 046-03999.02 STALE DATED / UNCLAIMED CHECKS | 0.00 | 647.84 | -2.45 | 650.29 | -0.38% | 0.00 |
| 046-03999.03 PROPERTY TAX REFUNDS | 0.00 | 0.00 | 62,558.44 | -62,558.44 | 100.00% | 59,670.86 |
| Expenses Total | 0.00 | 647.84 | 112,287.89 | -111,640.05 | 17,332.66% | 97,084.52 |
| NON APPROPRIATED Dept Total | 0.00 | 647.84 | 112,287.89 | -111,640.05 | 17,332.66% | 97,084.52 |
| Revenues Total | 0.00 | 0.00 | 565,594.59 | -565,594.59 | 100.00% | 211,235.31 |
| Expenses Fund Total | 18,385,302.00 | 19,531,252.27 | 5,021,285.84 | 14,509,966.43 | 25.71% | 1,391,092.41 |
| Net (Rev/Exp) | -18,385,302.00 | -19,531,252.27 | -4,455,691.25 | -15,075,561.02 | | -1,179,857.10 |

| | | | |
|----------------------------|--------------|----------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 13,197,573.28 + | 565,594.59 - | 5,021,285.84 = | 8,741,882.03 |

Fund 1101 ACCIDENT REPORT

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|---------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 2,527.75 | -2,527.75 | 100.00% | 394.75 |
| Revenues Total | 0.00 | 0.00 | 2,527.75 | -2,527.75 | 100.00% | 394.75 |
| Dept Total | 0.00 | 0.00 | 2,527.75 | -2,527.75 | 100.00% | 394.75 |
| Revenues Total | 0.00 | 0.00 | 2,527.75 | -2,527.75 | 100.00% | 394.75 |
| Net (Rev/Exp) | 0.00 | 0.00 | 2,527.75 | -2,527.75 | | 394.75 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 8,564.62 + | 2,527.75 - | 0.00 = | 11,092.37 |

Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|------------------|-------------------|----------------|-------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 12,520.00 | -12,520.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 12,520.00 | -12,520.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 12,520.00 | -12,520.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 12,520.00 | -12,520.00 | 100.00% | 0.00 |

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| STATUS ONE |
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Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 12,520.00 | -12,520.00 | | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + 12,520.00 | - 0.00 | = 12,520.00 | | | |

Fund 1112 CREDIT COUNTY SHARE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-------------------|--------------------|----------------|------------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 244,929.23 | -244,929.23 | 100.00% | 81,626.26 |
| Revenues Total | 0.00 | 0.00 | 244,929.23 | -244,929.23 | 100.00% | 81,626.26 |

Expenses

| | | | | | | |
|---|------------|------------|-----------|------------|---------|-----------|
| 000-03000.01 SPECIAL PROJECTS & INCENTIVES | 150,000.00 | 328,891.46 | 5,163.50 | 323,727.96 | 1.57% | 0.00 |
| 000-03004.00 CLERK-VOTE CENTERS | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 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 | 12,000.00 | 12,000.00 | 2,866.78 | 9,133.22 | 23.89% | 920.38 |
| 000-03216.00 SMALL BUSINESS DEVELOP | 5,000.00 | 5,000.00 | 1,250.00 | 3,750.00 | 25.00% | 1,250.00 |
| 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 | 25,000.00 | 0.00 | 100.00% | 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 | 11,350.00 | 34,050.00 | 25.00% | 11,350.00 |
| 000-03228.00 G K E D A | 100,000.00 | 100,000.00 | 25,000.00 | 75,000.00 | 25.00% | 25,000.00 |
| 000-03545.00 JACKSON STREET COMMONS / VET | 50,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00% | 75,000.00 |
| 000-03701.00 NEW BUSINESS EMPLOYMENT | 30,000.00 | 35,000.00 | 5,000.00 | 30,000.00 | 14.29% | 0.00 |
| 000-03701.01 GREENTOWN MATCHING GRANT | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00% | 0.00 |
| 000-03701.02 RUSSIAVILLE MATCHING GRANT | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03701.03 LOCAL BUSINESS/CIVIC GRANT | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% | 0.00 |
| Expenses Total | 526,400.00 | 1,035,291.46 | 150,630.28 | 884,661.18 | 14.55% | 113,520.38 |
| Dept Total | -526,400.00 | -1,035,291.46 | 94,298.95 | -1,129,590.41 | -9.11% | -31,894.12 |
| Revenues Total | 0.00 | 0.00 | 244,929.23 | -244,929.23 | 100.00% | 81,626.26 |
| Expenses Fund Total | 526,400.00 | 1,035,291.46 | 150,630.28 | 884,661.18 | 14.55% | 113,520.38 |
| Net (Rev/Exp) | -526,400.00 | -1,035,291.46 | 94,298.95 | -1,129,590.41 | | -31,894.12 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 3,234,442.04 + | 244,929.23 - | 150,630.28 = | 3,328,740.99 | | | |

Fund 1116 CITY AND TOWN COURT COSTS

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 4,728.92 | -4,728.92 | 100.00% | 1,818.83 |
| Revenues Total | 0.00 | 0.00 | 4,728.92 | -4,728.92 | 100.00% | 1,818.83 |
| Dept Total | 0.00 | 0.00 | 4,728.92 | -4,728.92 | 100.00% | 1,818.83 |
| Revenues Total | 0.00 | 0.00 | 4,728.92 | -4,728.92 | 100.00% | 1,818.83 |
| Net (Rev/Exp) | 0.00 | 0.00 | 4,728.92 | -4,728.92 | | 1,818.83 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 4,810.69 + | 4,728.92 - | 0.00 = | 9,539.61 | | | |

Fund 1119 CLERK'S RECORDS PERPETUATION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 8,081.65 | -8,081.65 | 100.00% | 2,863.50 |
| Revenues Total | 0.00 | 0.00 | 8,081.65 | -8,081.65 | 100.00% | 2,863.50 |

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 | 142.00 | 4,858.00 | 2.84% | 0.00 |
| 000-03253.00 EQUIPMENT REPAIR | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03263.00 MAINTENANCE CONTRACTS | 40,000.00 | 44,720.25 | 4,720.25 | 40,000.00 | 10.56% | 0.00 |
| 000-04721.00 EQUIPMENT | 10,000.00 | 12,241.14 | 12,121.73 | 119.41 | 99.02% | 0.00 |
| Expenses Total | 74,000.00 | 80,961.39 | 16,983.98 | 63,977.41 | 20.98% | 0.00 |
| Dept Total | -74,000.00 | -80,961.39 | -8,902.33 | -72,059.06 | 11.00% | 2,863.50 |
| Revenues Total | 0.00 | 0.00 | 8,081.65 | -8,081.65 | 100.00% | 2,863.50 |
| Expenses Fund Total | 74,000.00 | 80,961.39 | 16,983.98 | 63,977.41 | 20.98% | 0.00 |
| Net (Rev/Exp) | -74,000.00 | -80,961.39 | -8,902.33 | -72,059.06 | | 2,863.50 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 92,683.84 | + | 8,081.65 | - | 16,983.98 | = | 83,781.51 |

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Fiscal Year 2014

Department 000**Revenues**

| | | | | | | |
|--|-------------|-------------|---------------------|----------------------|----------------|-------------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 583.71 | -583.71 | 100.00% | 127.00 |
| 000-00435.00 YOUTH CENTER COLLECTIONS | 0.00 | 0.00 | 362,581.58 | -362,581.58 | 100.00% | 114,044.73 |
| 000-00900.00 JAIL & JUVENILE COIT | 0.00 | 0.00 | 728,864.01 | -728,864.01 | 100.00% | 242,954.67 |
| 000-00952.00 DOC REIMBURSEMENT-PRISONER | 0.00 | 0.00 | 98,595.00 | -98,595.00 | 100.00% | 39,830.00 |
| Revenues Total | 0.00 | 0.00 | 1,190,624.30 | -1,190,624.30 | 100.00% | 396,956.40 |

Expenses

| | | | | | | |
|---------------------------|----------------------|----------------------|-------------------|----------------------|----------------|-------------------|
| 000-01521.00 FICA | 350,000.00 | 405,538.69 | 78,516.06 | 327,022.63 | 19.36% | 24,681.01 |
| 000-01522.00 PERF | 650,000.00 | 1,164,609.89 | 128,637.52 | 1,035,972.37 | 11.05% | 41,238.73 |
| 000-01523.00 INSURANCE | 1,150,000.00 | 2,525,909.20 | 278,685.75 | 2,247,223.45 | 11.03% | 86,457.24 |
| Expenses Total | 2,150,000.00 | 4,096,057.78 | 485,839.33 | 3,610,218.45 | 11.86% | 152,376.98 |
| Dept Total | -2,150,000.00 | -4,096,057.78 | 704,784.97 | -4,800,842.75 | -17.21% | 244,579.42 |

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 018 MAINTENANCE | | | | | | |
| Expenses | | | | | | |
| 018-03121.00 | | | | | | |
| 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 |

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| STATUS ONE |
|-------------------|

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 025 JAIL | | | | | | |
| Expenses | | | | | | |
| 025-01111.00 SHERIFF 50% | 42,436.00 | 43,573.87 | 10,568.35 | 33,005.52 | 24.25% | 3,251.80 |
| 025-01114.01 CLERICAL II (2) | 55,682.00 | 57,175.38 | 13,867.10 | 43,308.28 | 24.25% | 4,266.80 |
| 025-01117.00 CAPTAIN (1) | 46,905.00 | 48,162.98 | 11,681.28 | 36,481.70 | 24.25% | 3,594.24 |
| 025-01117.01 LIEUTENANT (1/3 OF 1) | 15,122.00 | 15,527.57 | 3,765.97 | 11,761.60 | 24.25% | 1,158.76 |
| 025-01119.00 FOOD SERVICE SUPERVISOR | 32,361.00 | 33,228.92 | 8,059.22 | 25,169.70 | 24.25% | 2,479.76 |
| 025-01119.01 CORRECTION OFFICER (32) | 958,496.00 | 983,915.28 | 232,205.16 | 751,710.12 | 23.60% | 74,399.24 |
| 025-01119.02 LIEUTENANT / ASST JAIL | 37,080.00 | 38,074.48 | 9,234.42 | 28,840.06 | 24.25% | 2,841.36 |
| 025-01119.03 CHIEF MATRON/PERSONNEL (75%) | 29,876.00 | 30,676.60 | 7,440.42 | 23,236.18 | 24.25% | 2,289.36 |
| 025-01119.04 PREA SERGEANT | 31,573.00 | 32,419.79 | 7,863.05 | 24,556.74 | 24.25% | 2,419.40 |
| 025-01119.05 TRAINING SERGEANT | 31,573.00 | 32,419.79 | 7,863.05 | 24,556.74 | 24.25% | 2,419.40 |
| 025-01119.06 ASSISTANT COOK (2) | 61,056.00 | 62,611.46 | 14,676.66 | 47,934.80 | 23.44% | 4,560.88 |
| 025-01119.08 SERGEANT FIRST CLASS (2) | 64,947.00 | 66,452.45 | 16,174.34 | 50,278.11 | 24.34% | 4,976.72 |
| 025-01119.10 JAIL SERGEANT (3) | 94,720.00 | 97,260.37 | 23,589.15 | 73,671.22 | 24.25% | 7,258.20 |
| 025-01119.11 JAIL CORPORAL (6) | 184,714.00 | 189,667.90 | 46,346.59 | 143,321.31 | 24.44% | 14,154.00 |
| 025-01120.00 PART TIME COOK (2) | 30,000.00 | 30,552.00 | 4,777.50 | 25,774.50 | 15.64% | 1,488.00 |
| 025-01120.01 PART TIME CORRECTION OFFICER | 150,000.00 | 155,350.50 | 45,378.00 | 109,972.50 | 29.21% | 10,437.00 |
| 025-01120.02 ROAD CREW SERGEANT | 31,573.00 | 32,419.79 | 7,863.05 | 24,556.74 | 24.25% | 2,419.40 |
| 025-01122.00 OVERTIME CORRECTION OFFICER | 150,000.00 | 152,910.22 | 29,937.57 | 122,972.65 | 19.58% | 14,175.23 |
| 025-01125.00 NURSE ADMINISTRATOR | 49,557.00 | 50,885.63 | 12,341.81 | 38,543.82 | 24.25% | 3,797.48 |
| 025-01125.01 ASSISTANT NURSE (2) | 82,818.00 | 85,039.20 | 20,625.28 | 64,413.92 | 24.25% | 6,346.24 |
| 025-01125.02 PART TIME / OVERTIME PRN NURSE | 50,000.00 | 52,000.48 | 12,362.86 | 39,637.62 | 23.77% | 3,793.78 |

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| STATUS ONE |
|-------------------|

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 025-01130.00 JAIL STAFF SERGEANT (3) | 97,084.00 | 99,687.76 | 24,177.66 | 75,510.10 | 24.25% | 7,439.28 |
| 025-01131.00 CIVILIAN TRANSPORT (2) | 60,178.00 | 61,791.48 | 14,986.92 | 46,804.56 | 24.25% | 4,611.36 |
| 025-01331.00 UNIFORM-CORRECTION OFFICER | 41,600.00 | 41,776.95 | 468.15 | 41,308.80 | 1.12% | 291.20 |
| 025-02253.00 EQUIPMENT REPAIR SUPPLIES | 15,000.00 | 15,537.88 | 3,900.11 | 11,637.77 | 25.10% | 1,618.68 |
| 025-02321.00 GAS, OIL & LUBRICANTS | 40,000.00 | 48,292.91 | 17,204.21 | 31,088.70 | 35.62% | 5,188.86 |
| 025-02323.00 BATTERIES | 1,000.00 | 1,424.08 | 424.08 | 1,000.00 | 29.78% | 0.00 |
| 025-02335.00 INSTITUTIONAL & MEDICAL | 200,000.00 | 200,033.82 | 43,099.95 | 156,933.87 | 21.55% | 16,212.51 |
| 025-02360.00 OFFICE SUPPLIES | 8,000.00 | 8,061.37 | 3,684.54 | 4,376.83 | 45.71% | 2,319.38 |
| 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 | 12,500.00 | 12,704.00 | 1,266.00 | 11,438.00 | 9.97% | 447.00 |
| 025-02374.01 CARE OF INDIVIDUAL-INMATE | 12,500.00 | 12,500.00 | 1,434.30 | 11,065.70 | 11.47% | 1,434.30 |
| 025-03120.01 CONTRACT SERVICES-DOCTOR | 38,253.00 | 38,253.00 | 12,799.96 | 25,453.04 | 33.46% | 3,199.99 |
| 025-03121.00 MAINT & SERVICE CONTRACTS | 20,000.00 | 20,000.00 | 10,710.58 | 9,289.42 | 53.55% | 785.81 |
| 025-03121.01 MAINT & SERVICE-RADIO | 5,000.00 | 5,000.00 | 423.09 | 4,576.91 | 8.46% | 423.09 |
| 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 | 403,965.36 | 109,925.49 | 294,039.87 | 27.21% | 12,395.00 |
| 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 | 577.50 | 3,922.50 | 12.83% | 0.00 |
| 025-03253.00 EQUIPMENT REPAIR | 20,000.00 | 20,190.45 | 2,469.46 | 17,720.99 | 12.23% | 1,238.75 |
| 025-03263.00 MED & HOSP | 250,000.00 | 251,852.81 | 35,931.67 | 215,921.14 | 14.27% | 21,737.48 |

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 025 JAIL Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 025-03340.00 | | | | | | |
| MEALS FOR PRISONERS | 375,000.00 | 375,686.62 | 95,343.19 | 280,343.43 | 25.38% | 32,954.19 |
| 025-04721.00 | | | | | | |
| EQUIPMENT | 15,525.00 | 15,525.00 | 1,749.50 | 13,775.50 | 11.27% | 1,749.50 |
| Expenses Total | 3,843,213.00 | 3,938,692.15 | 927,197.19 | 3,011,494.96 | 23.54% | 286,573.43 |
| JAIL Dept Total | 3,843,213.00 | 3,938,692.15 | 927,197.19 | 3,011,494.96 | 23.54% | 286,573.43 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 035 KINSEY | | | | | | |
| Expenses | | | | | | |
| 035-01111.00 PROGRAM DIRECTOR / SHELTER | 37,500.00 | 37,787.76 | 9,339.08 | 28,448.68 | 24.71% | 2,873.56 |
| 035-01112.00 CENTER DIRECTOR | 20,000.00 | 20,000.00 | 4,214.54 | 15,785.46 | 21.07% | 1,532.56 |
| 035-01112.01 LABOR/ MAINTENANCE | 10,326.00 | 10,589.56 | 2,663.79 | 7,925.77 | 25.15% | 779.47 |
| 035-01112.02 MAINTENANCE TECH ONE | 11,133.00 | 11,214.76 | 2,773.49 | 8,441.27 | 24.73% | 853.12 |
| 035-01113.02 CASEWORKER | 30,000.00 | 30,603.37 | 7,097.76 | 23,505.61 | 23.19% | 2,183.92 |
| 035-01114.00 ADMINISTRATIVE ASSISTANT | 10,606.00 | 10,687.43 | 2,641.33 | 8,046.10 | 24.71% | 812.72 |
| 035-01115.00 SECRETARY/BOOKKEEPER | 9,629.00 | 9,629.00 | 2,397.98 | 7,231.02 | 24.90% | 737.84 |
| 035-01115.01 SECRETARY / BOOKKEEPER | 9,204.00 | 9,360.07 | 2,074.13 | 7,285.94 | 22.16% | 634.76 |
| 035-01117.00 YOUTH MANAGERS | 323,807.00 | 334,317.42 | 74,381.81 | 259,935.61 | 22.25% | 23,824.16 |
| 035-01117.01 ASSISTANT DIRECTOR / CLINICAL | 19,333.00 | 20,237.86 | 5,382.24 | 14,855.62 | 26.59% | 1,481.48 |
| 035-01118.00 NURSE | 13,437.00 | 13,592.52 | 3,346.51 | 10,246.01 | 24.62% | 1,029.68 |
| 035-01118.01 NURSE | 13,437.00 | 13,791.84 | 3,309.79 | 10,482.05 | 24.00% | 1,029.68 |
| 035-01119.01 SHIFT SUPERVISOR | 29,056.00 | 29,723.07 | 6,727.71 | 22,995.36 | 22.63% | 2,118.94 |
| 035-01119.02 PART TIME SHIFT SUPERVISOR | 7,178.00 | 7,399.39 | 3,048.61 | 4,350.78 | 41.20% | 584.32 |
| 035-01120.01 DIETARY MANAGER | 10,426.00 | 10,692.87 | 2,596.19 | 8,096.68 | 24.28% | 798.92 |
| 035-01120.02 COOK | 23,333.00 | 24,266.49 | 5,535.57 | 18,730.92 | 22.81% | 1,697.76 |
| 035-01121.00 ON CALL | 607.00 | 610.02 | 151.58 | 458.44 | 24.85% | 46.64 |
| 035-01123.00 OVERTIME NURSE | 1,060.00 | 1,060.00 | 25.38 | 1,034.62 | 2.39% | 3.53 |
| 035-02253.00 EQUIPMENT REPAIR SUPPLIES | 2,500.00 | 2,533.00 | 533.14 | 1,999.86 | 21.05% | 308.50 |
| 035-02321.00 GAS, OIL & LUBRICANTS | 4,620.00 | 4,643.51 | 102.20 | 4,541.31 | 2.20% | 63.80 |
| 035-02323.00 BATTERIES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 035-02330.00 UNIFORM-SHIRTS (2 EA) | 1,650.00 | 1,679.09 | 106.47 | 1,572.62 | 6.34% | 27.88 |
| 035-02335.00 INSTITUTIONAL & MEDICAL | 1,250.00 | 1,253.00 | 107.15 | 1,145.85 | 8.55% | 76.40 |
| 035-02340.00 FOOD | 22,500.00 | 22,832.71 | 2,914.27 | 19,918.44 | 12.76% | 1,185.33 |
| 035-02360.00 OFFICE SUPPLIES | 2,000.00 | 2,019.81 | 378.43 | 1,641.38 | 18.74% | 302.48 |
| 035-02371.00 OTHER SUPPLIES- HOUSEHOLD | 5,375.00 | 5,410.19 | 971.29 | 4,438.90 | 17.95% | 583.42 |
| 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 | 78.52 | 2,171.48 | 3.49% | 78.52 |
| 035-03000.00 OTHER SERVICES & CHARGES | 500.00 | 500.00 | 48.44 | 451.56 | 9.69% | 10.00 |
| 035-03111.00 CONTINUING EDUCATION | 1,650.00 | 1,650.00 | 19.91 | 1,630.09 | 1.21% | 0.00 |
| 035-03120.01 CONTRACT SERVICES - DOCTOR | 6,477.00 | 6,477.00 | 1,058.60 | 5,418.40 | 16.34% | 529.30 |
| 035-03121.00 MAINT & SERVICE CONTRACTS | 5,000.00 | 5,000.00 | 1,315.35 | 3,684.65 | 26.31% | 405.73 |
| 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 | 111.34 | 2,528.66 | 4.22% | 111.34 |
| 035-03216.00 COMMUNICATIONS | 1,375.00 | 1,375.00 | 291.98 | 1,083.02 | 21.23% | 97.38 |
| 035-03220.00 UTILITIES | 30,000.00 | 31,745.14 | 8,086.10 | 23,659.04 | 25.47% | 2,316.72 |
| 035-03241.00 PRINTING | 330.00 | 330.00 | 47.19 | 282.81 | 14.30% | 47.19 |
| 035-03251.00 BUILDING & STRUCTURE REPAIR | 1,875.00 | 1,875.00 | 311.25 | 1,563.75 | 16.60% | 311.25 |
| 035-03253.00 EQUIPMENT REPAIR | 1,500.00 | 1,500.00 | 866.01 | 633.99 | 57.73% | 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 | 421.60 | 56.85 | 364.75 | 13.48% | 0.67 |
| 035-03374.02 ACTIVITIES | 2,475.00 | 2,775.92 | 1,198.42 | 1,577.50 | 43.17% | 39.50 |

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 035 KINSEY Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 035-04721.00 EQUIPMENT | 3,465.00 | 3,465.00 | 2,686.75 | 778.25 | 77.54% | 819.58 |
| Expenses Total | 687,717.00 | 705,777.40 | 158,997.15 | 546,780.25 | 22.53% | 50,338.05 |
| KINSEY Dept Total | 687,717.00 | 705,777.40 | 158,997.15 | 546,780.25 | 22.53% | 50,338.05 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 037 KINSEY RESIDENTIAL | | | | | | |
| Expenses | | | | | | |
| 037-01112.00 CENTER DIRECTOR | 20,000.00 | 20,230.40 | 5,363.95 | 14,866.45 | 26.51% | 1,532.56 |
| 037-01112.01 LABOR / MAINTENANCE | 10,327.00 | 10,501.97 | 2,663.75 | 7,838.22 | 25.36% | 779.48 |
| 037-01112.02 MAINTENANCE TECH ONE | 11,133.00 | 11,214.75 | 2,773.49 | 8,441.26 | 24.73% | 853.12 |
| 037-01113.01 PROGRAM DIRECTOR / RESIDENTIAL | 44,765.00 | 45,107.73 | 11,148.39 | 33,959.34 | 24.72% | 3,430.28 |
| 037-01113.02 CASEWORKER | 31,995.00 | 32,242.03 | 7,968.09 | 24,273.94 | 24.71% | 2,451.72 |
| 037-01114.00 ADMINISTRATIVE ASSISTANT | 10,606.00 | 10,687.43 | 2,641.34 | 8,046.09 | 24.71% | 812.72 |
| 037-01115.00 SECRETARY / BOOKKEEPER | 9,629.00 | 9,629.00 | 2,398.11 | 7,230.89 | 24.91% | 737.88 |
| 037-01115.01 SECRETARY / BOOKKEEPER | 9,204.00 | 9,229.86 | 2,074.13 | 7,155.73 | 22.47% | 634.76 |
| 037-01117.00 YOUTH MANAGERS | 323,807.00 | 323,861.17 | 67,236.27 | 256,624.90 | 20.76% | 25,789.45 |
| 037-01117.01 ASSISTANT DIRECTOR / CLINICAL | 19,333.00 | 19,333.00 | 4,988.11 | 14,344.89 | 25.80% | 1,481.48 |
| 037-01118.00 NURSE | 13,438.00 | 13,541.32 | 3,346.63 | 10,194.69 | 24.71% | 1,029.72 |
| 037-01118.01 NURSE | 13,438.00 | 13,740.66 | 3,309.90 | 10,430.76 | 24.09% | 1,029.72 |
| 037-01119.01 SHIFT SUPERVISOR | 29,056.00 | 29,708.69 | 6,732.14 | 22,976.55 | 22.66% | 2,120.18 |
| 037-01119.02 PART TIME SHIFT SUPERVISOR | 7,178.00 | 7,684.69 | 3,050.96 | 4,633.73 | 39.70% | 584.83 |
| 037-01120.01 DIETARY MANAGER | 10,426.00 | 10,692.71 | 2,596.49 | 8,096.22 | 24.28% | 798.92 |
| 037-01120.02 COOK | 23,333.00 | 24,167.34 | 5,538.16 | 18,629.18 | 22.92% | 1,698.21 |
| 037-01121.00 ON CALL | 607.00 | 609.50 | 151.71 | 457.79 | 24.89% | 46.68 |
| 037-01123.00 OVERTIME NURSE | 1,060.00 | 1,060.00 | 25.82 | 1,034.18 | 2.44% | 3.75 |
| 037-02253.00 EQUIPMENT REPAIR SUPPLIES | 2,100.00 | 2,116.94 | 437.05 | 1,679.89 | 20.65% | 259.14 |
| 037-02321.00 GAS, OIL & LUBRICANTS | 4,620.00 | 4,643.51 | 102.20 | 4,541.31 | 2.20% | 63.80 |
| 037-02323.00 BATTERIES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 037-02330.00 UNIFORM-SHIRTS (2 EA) | 1,650.00 | 1,679.09 | 106.47 | 1,572.62 | 6.34% | 27.88 |
| 037-02335.00 INSTITUTIONAL & MEDICAL | 1,050.00 | 1,079.61 | 504.99 | 574.62 | 46.78% | 331.94 |
| 037-02340.00 FOOD | 18,900.00 | 19,114.27 | 2,614.23 | 16,500.04 | 13.68% | 1,171.03 |
| 037-02360.00 OFFICE SUPPLIES | 2,000.00 | 2,019.81 | 404.68 | 1,615.13 | 20.04% | 314.03 |
| 037-02371.00 OTHER SUPPLIES- HOUSEHOLD | 4,515.00 | 4,544.56 | 872.38 | 3,672.18 | 19.20% | 572.03 |
| 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 | 1,932.09 | 157.16 | 1,774.93 | 8.13% | 68.62 |
| 037-02374.05 RESIDENT NEEDS | 17,000.00 | 17,367.83 | 1,848.91 | 15,518.92 | 10.65% | 477.44 |
| 037-03000.00 OTHER SERVICES & CHARGES | 420.00 | 420.00 | 40.68 | 379.32 | 9.69% | 8.40 |
| 037-03111.00 CONTINUING EDUCATION | 1,650.00 | 1,650.00 | 19.91 | 1,630.09 | 1.21% | 0.00 |
| 037-03120.01 CONTRACT SERVICES - DOCTOR | 6,477.00 | 6,477.00 | 1,058.60 | 5,418.40 | 16.34% | 529.30 |
| 037-03121.00 MAINT & SERVICE CONTRACTS | 4,200.00 | 4,200.00 | 1,104.87 | 3,095.13 | 26.31% | 340.80 |
| 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 | 58.26 | 2,581.74 | 2.21% | 58.26 |
| 037-03216.00 COMMUNICATIONS | 1,155.00 | 1,155.00 | 245.25 | 909.75 | 21.23% | 81.80 |
| 037-03220.00 UTILITIES | 25,200.00 | 25,984.87 | 6,111.24 | 19,873.63 | 23.52% | 1,946.03 |
| 037-03241.00 PRINTING | 330.00 | 330.00 | 47.19 | 282.81 | 14.30% | 47.19 |
| 037-03251.00 BUILDING & STRUCTURE REPAIR | 1,575.00 | 1,575.00 | 261.45 | 1,313.55 | 16.60% | 261.45 |
| 037-03253.00 EQUIPMENT REPAIR | 1,260.00 | 1,260.00 | 727.43 | 532.57 | 57.73% | 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 | 348.20 | 41.79 | 306.41 | 12.00% | 0.56 |
| 037-03374.02 ACTIVITIES | 2,475.00 | 2,475.00 | 957.99 | 1,517.01 | 38.71% | 61.49 |

STATUS ONE

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

Howard County
Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES | 1,475.00 | 1,475.00 | 195.00 | 1,280.00 | 13.22% | 105.00 |
| 037-04721.00 EQUIPMENT | 3,465.00 | 3,465.00 | 2,287.75 | 1,177.25 | 66.02% | 819.58 |
| Expenses Total | 697,102.00 | 702,600.03 | 154,212.92 | 548,387.11 | 21.95% | 53,361.23 |
| KINSEY RESIDENTIAL Dept Total | 697,102.00 | 702,600.03 | 154,212.92 | 548,387.11 | 21.95% | 53,361.23 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 038 KINSEY SECURE DETENTION | | | | | | |
| Expenses | | | | | | |
| 038-01112.00 | | | | | | |
| CENTER DIRECTOR | 20,000.00 | 20,229.89 | 5,364.07 | 14,865.82 | 26.52% | 1,532.60 |
| 038-01112.01 | | | | | | |
| LABOR / MAINTENANCE | 10,327.00 | 10,327.00 | 2,085.18 | 8,241.82 | 20.19% | 779.49 |
| 038-01112.02 | | | | | | |
| MAINTENANCE TECH ONE | 11,134.00 | 11,216.32 | 2,773.61 | 8,442.71 | 24.73% | 853.15 |
| 038-01113.00 | | | | | | |
| PROGRAM DIRECTOR/SECURE CARE | 41,765.00 | 42,085.44 | 10,401.30 | 31,684.14 | 24.71% | 3,200.40 |
| 038-01113.02 | | | | | | |
| CASEWORKER | 30,885.00 | 31,121.95 | 7,691.71 | 23,430.24 | 24.71% | 2,366.68 |
| 038-01114.00 | | | | | | |
| ADMINISTRATIVE ASSISTANT | 10,606.00 | 10,687.44 | 2,641.35 | 8,046.09 | 24.71% | 812.72 |
| 038-01115.00 | | | | | | |
| SECRETARY / BOOKKEEPER | 9,629.00 | 9,629.00 | 2,398.11 | 7,230.89 | 24.91% | 737.88 |
| 038-01115.01 | | | | | | |
| SECRETARY / BOOKKEEPER | 9,204.00 | 9,354.47 | 2,074.37 | 7,280.10 | 22.18% | 634.76 |
| 038-01117.00 | | | | | | |
| YOUTH MANAGERS | 647,613.00 | 656,212.07 | 171,308.37 | 484,903.70 | 26.11% | 50,201.09 |
| 038-01117.01 | | | | | | |
| ASSISTANT DIRECTOR / CLINICAL | 19,334.00 | 19,334.00 | 4,074.07 | 15,259.93 | 21.07% | 1,481.48 |
| 038-01118.00 | | | | | | |
| NURSE | 13,438.00 | 13,540.33 | 3,346.50 | 10,193.83 | 24.72% | 1,029.72 |
| 038-01118.01 | | | | | | |
| NURSE | 13,438.00 | 13,739.65 | 3,309.77 | 10,429.88 | 24.09% | 1,029.72 |
| 038-01119.01 | | | | | | |
| SHIFT SUPERVISOR | 29,056.00 | 29,544.01 | 6,735.66 | 22,808.35 | 22.80% | 2,121.61 |
| 038-01119.02 | | | | | | |
| PART TIME SHIFT SUPERVISOR | 7,179.00 | 7,179.00 | 1,870.09 | 5,308.91 | 26.05% | 585.67 |
| 038-01120.01 | | | | | | |
| DIETARY MANAGER | 10,426.00 | 10,692.23 | 2,596.62 | 8,095.61 | 24.29% | 798.96 |
| 038-01120.02 | | | | | | |
| COOK | 23,334.00 | 24,162.17 | 5,540.92 | 18,621.25 | 22.93% | 1,698.94 |
| 038-01121.00 | | | | | | |
| ON CALL | 606.00 | 607.51 | 151.71 | 455.80 | 24.97% | 46.68 |
| 038-01123.00 | | | | | | |
| OVERTIME NURSE | 1,060.00 | 1,060.00 | 26.04 | 1,033.96 | 2.46% | 3.75 |
| 038-02253.00 | | | | | | |
| EQUIPMENT REPAIR SUPPLIES | 5,400.00 | 5,443.63 | 1,148.98 | 4,294.65 | 21.11% | 666.49 |
| 038-02321.00 | | | | | | |
| GAS, OIL & LUBRICANTS | 4,760.00 | 4,784.26 | 105.44 | 4,678.82 | 2.20% | 65.81 |
| 038-02323.00 | | | | | | |
| BATTERIES | 200.00 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 038-02330.00 UNIFORM-SHIRTS (2 EA) | 1,700.00 | 1,730.00 | 109.73 | 1,620.27 | 6.34% | 28.73 |
| 038-02335.00 INSTITUTIONAL & MEDICAL | 2,700.00 | 2,726.00 | 194.88 | 2,531.12 | 7.15% | 108.89 |
| 038-02340.00 FOOD | 48,600.00 | 49,799.66 | 6,781.58 | 43,018.08 | 13.62% | 2,576.80 |
| 038-02360.00 OFFICE SUPPLIES | 2,000.00 | 2,020.45 | 263.93 | 1,756.52 | 13.06% | 161.29 |
| 038-02371.00 OTHER SUPPLIES- HOUSEHOLD | 11,610.00 | 11,686.06 | 2,180.52 | 9,505.54 | 18.66% | 1,471.42 |
| 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 | 5,154.68 | 968.51 | 4,186.17 | 18.79% | 673.83 |
| 038-03000.00 OTHER SERVICES & CHARGES | 1,080.00 | 1,080.00 | 104.73 | 975.27 | 9.70% | 21.60 |
| 038-03111.00 CONTINUING EDUCATION | 1,700.00 | 1,700.00 | 20.53 | 1,679.47 | 1.21% | 0.00 |
| 038-03120.01 CONTRACT SERVICES - DOCTOR | 6,673.00 | 6,673.00 | 1,058.62 | 5,614.38 | 15.86% | 529.31 |
| 038-03121.00 MAINT & SERVICE CONTRACTS | 10,800.00 | 10,800.00 | 2,841.26 | 7,958.74 | 26.31% | 876.42 |
| 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 | 73.67 | 2,646.33 | 2.71% | 73.67 |
| 038-03216.00 COMMUNICATIONS | 2,970.00 | 2,970.00 | 630.72 | 2,339.28 | 21.24% | 210.36 |
| 038-03220.00 UTILITIES | 64,800.00 | 64,850.27 | 13,746.99 | 51,103.28 | 21.20% | 5,004.17 |
| 038-03241.00 PRINTING | 340.00 | 340.00 | 48.62 | 291.38 | 14.30% | 48.62 |
| 038-03251.00 BUILDING & STRUCTURE REPAIR | 4,050.00 | 4,050.00 | 672.30 | 3,377.70 | 16.60% | 672.30 |
| 038-03253.00 EQUIPMENT REPAIR | 3,240.00 | 4,740.00 | 3,563.87 | 1,176.13 | 75.19% | 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 | 4,913.00 | 0.00 | 4,913.00 | 0.00% | 0.00 |
| 038-03374.01 BEHAVIOR REWARD | 810.00 | 810.00 | 22.16 | 787.84 | 2.74% | 1.45 |
| 038-03374.02 ACTIVITIES | 2,550.00 | 2,550.00 | 924.72 | 1,625.28 | 36.26% | 40.72 |

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| STATUS ONE |
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 038-04721.00 EQUIPMENT | 3,570.00 | 3,570.00 | 2,357.10 | 1,212.90 | 66.03% | 844.44 |
| Expenses Total | 1,103,950.00 | 1,117,403.49 | 272,208.31 | 845,195.18 | 24.36% | 83,991.62 |
| KINSEY SECURE DETENTION Dept Total | 1,103,950.00 | 1,117,403.49 | 272,208.31 | 845,195.18 | 24.36% | 83,991.62 |
| Revenues Total | 0.00 | 0.00 | 1,190,624.30 | -1,190,624.30 | 100.00% | 396,956.40 |
| Expenses Fund Total | 8,576,482.00 | 10,655,030.85 | 1,998,454.90 | 8,656,575.95 | 18.76% | 626,641.31 |
| Net (Rev/Exp) | -8,576,482.00 | -10,655,030.85 | -807,830.60 | -9,847,200.25 | | -229,684.91 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 3,760,986.75 + | 1,190,624.30 - | 1,998,454.90 = | 2,953,156.15 |

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 765,315.51 | -765,315.51 | 100.00% | 255,105.17 |
| Revenues Total | 0.00 | 0.00 | 765,315.51 | -765,315.51 | 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 | 765,315.51 | -3,765,315.51 | -25.51% | 255,105.17 |
| Revenues Total | 0.00 | 0.00 | 765,315.51 | -765,315.51 | 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 | 765,315.51 | -3,765,315.51 | | 255,105.17 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 1,240,401.80 + | 765,315.51 - | 0.00 = | 2,005,717.31 |

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2014

Department 000 Community Corrections Grant 51

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-------------------|--------------------|----------------|------------------|
| 000-00401.00 Revenue | 0.00 | 0.00 | 197,163.97 | -197,163.97 | 100.00% | 27,920.72 |
| Revenues Total | 0.00 | 0.00 | 197,163.97 | -197,163.97 | 100.00% | 27,920.72 |

Expenses

| | | | | | | |
|--------------------------|------|-----------|----------|----------|--------|--------|
| 000-01111.00 DIRECTOR | 0.00 | 11,666.00 | 8,492.62 | 3,173.38 | 72.80% | 893.96 |
|--------------------------|------|-----------|----------|----------|--------|--------|

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| STATUS ONE |
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01112.00 ASSISTANT DIRECTOR | 0.00 | 11,863.83 | 8,690.45 | 3,173.38 | 73.25% | 893.96 |
| 000-01113.00 TECH ASSIST / FO SUPERVISOR | 0.00 | 11,666.00 | 8,492.62 | 3,173.38 | 72.80% | 893.96 |
| 000-01114.00 RECEPTION / DATA | 0.00 | 12,375.89 | 9,202.51 | 3,173.38 | 74.36% | 893.96 |
| 000-01118.00 CASE SUPERVISOR | 0.00 | 11,666.00 | 10,696.96 | 969.04 | 91.69% | 893.96 |
| 000-01119.00 EDUCATOR / FACILITOR | 0.00 | 11,666.00 | 8,492.62 | 3,173.38 | 72.80% | 893.96 |
| 000-01120.00 CASE MANAGER (2) | 0.00 | 23,332.00 | 16,472.19 | 6,859.81 | 70.60% | 1,746.76 |
| 000-01121.00 RECEPTION / PROGRAMER | 0.00 | 11,666.00 | 8,492.62 | 3,173.38 | 72.80% | 893.96 |
| 000-01122.00 FIELD OFFICER | 0.00 | 37,202.34 | 25,078.88 | 12,123.46 | 67.41% | 2,641.20 |
| 000-01521.00 FICA | 0.00 | 16,222.46 | 7,481.98 | 8,740.48 | 46.12% | 765.23 |
| 000-01522.00 PERF | 0.00 | 18,055.02 | 13,492.09 | 4,562.93 | 74.73% | 1,490.24 |
| 000-01523.00 INSURANCE | 0.00 | 29,146.88 | 29,358.35 | -211.47 | 100.73% | 2,765.88 |
| 000-02252.00 GARAGE & MOTOR | 0.00 | 14,007.61 | 11,101.58 | 2,906.03 | 79.25% | 445.30 |
| 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% | 0.00 |
| 000-03212.00 POSTAGE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 000-03213.00 TRAVEL & TRAINING | 0.00 | 3,800.60 | 1,135.55 | 2,665.05 | 29.88% | 8.60 |
| 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 | 230,249.90 | 171,088.40 | 59,161.50 | 74.31% | 16,120.93 |
| Community Corrections Grant 51 Dept Total | 0.00 | -230,249.90 | 26,075.57 | -256,325.47 | -11.32% | 11,799.79 |
| Revenues Total | 0.00 | 0.00 | 197,163.97 | -197,163.97 | 100.00% | 27,920.72 |
| Expenses Fund Total | 0.00 | 230,249.90 | 171,088.40 | 59,161.50 | 74.31% | 16,120.93 |

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| STATUS ONE |
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | -230,249.90 | 26,075.57 | -256,325.47 | | 11,799.79 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -8,966.94 | + | 197,163.97 | - | 171,088.40 | = | 17,108.63 |

Fund 1123 COMMUNITY TRANSITION PROGRAM**Fiscal Year 2014****Department 000 CTP Per Diem Fund 090**

| | | | | | | |
|---|---------------------|---------------------|-----------------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 128,455.00 | -128,455.00 | 100.00% | 15,955.00 |
| Revenues Total | 0.00 | 0.00 | 128,455.00 | -128,455.00 | 100.00% | 15,955.00 |
| 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 | 75,993.26 | -86,455.00 | -726.39% | 15,955.00 |
| Revenues Total | 0.00 | 0.00 | 128,455.00 | -128,455.00 | 100.00% | 15,955.00 |
| 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 | 75,993.26 | -86,455.00 | | 15,955.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 215,473.70 | + | 128,455.00 | - | 52,461.74 | = | 291,466.96 |

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 449.56 | -449.56 | 100.00% | 0.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 449.56 | -449.56 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 449.56 | -449.56 | 100.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|-----------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 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% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 449.56 | -449.56 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 0.00 | + | 449.56 | - | 449.56 | = | 0.00 |

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|-------------|---------------------|---------------------|-----------------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 605.00 | -605.00 | 100.00% | 100.00 |
| Revenues Total | 0.00 | 0.00 | 605.00 | -605.00 | 100.00% | 100.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 8,570.94 | -8,570.94 | 100.00% | 8,336.98 |
| Expenses Total | 0.00 | 0.00 | 8,570.94 | -8,570.94 | 100.00% | 8,336.98 |
| Dept Total | 0.00 | 0.00 | -7,965.94 | 7,965.94 | 100.00% | -8,236.98 |
| Revenues Total | 0.00 | 0.00 | 605.00 | -605.00 | 100.00% | 100.00 |
| Expenses Fund Total | 0.00 | 0.00 | 8,570.94 | -8,570.94 | 100.00% | 8,336.98 |
| Net (Rev/Exp) | 0.00 | 0.00 | -7,965.94 | 7,965.94 | | -8,236.98 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 18,291.24 | + | 605.00 | - | 8,570.94 | = | 10,325.30 |

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|-------------|---------------------|---------------------|-----------------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Revenues Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Dept Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Revenues Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,800.00 | -1,800.00 | | 600.00 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 12,705.24 | + | 1,800.00 | - | 0.00 | = | 14,505.24 |

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2014

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 44,083.98 | -44,083.98 | 100.00% | 5,720.80 |
| 000-00998.00 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 99.55 | -99.55 | 100.00% | 39.81 |
| Revenues Total | 0.00 | 0.00 | 44,183.53 | -44,183.53 | 100.00% | 5,760.61 |
| 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 | 5,707.79 | 34,292.21 | 14.27% | 5,042.87 |
| 000-32250.00 MAIN & REPAIRS BY CONTRACT | 500,000.00 | 510,947.43 | 63,292.46 | 447,654.97 | 12.39% | 52,345.03 |
| 000-33712.00 B-64 LAFOUNTAIN | 100,000.00 | 147,093.40 | 24,608.50 | 122,484.90 | 16.73% | 17,457.50 |
| 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 | 973,040.83 | 93,608.75 | 879,432.08 | 9.62% | 74,845.40 |
| Dept Total | -915,000.00 | -973,040.83 | -49,425.22 | -923,615.61 | 5.08% | -69,084.79 |
| Revenues Total | 0.00 | 0.00 | 44,183.53 | -44,183.53 | 100.00% | 5,760.61 |
| Expenses Fund Total | 915,000.00 | 973,040.83 | 93,608.75 | 879,432.08 | 9.62% | 74,845.40 |
| Net (Rev/Exp) | -915,000.00 | -973,040.83 | -49,425.22 | -923,615.61 | | -69,084.79 |

Beginning/Adjusted Balance

464,377.75

+

YTD Revenues

44,183.53

-

YTD Expenses

93,608.75

=

Current Fund Balance

414,952.53

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Fiscal Year 2014

April 8, 2014

1:37 PM

STATUS ONE

Report: Rbudsta2.rpt

66 of 136

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 CUMULATIVE CAPITAL DEVELOP. | 0.00 | 0.00 | 9,344.76 | -9,344.76 | 100.00% | 9,110.58 |
| Revenues Total | 0.00 | 0.00 | 9,344.76 | -9,344.76 | 100.00% | 9,110.58 |
| Expenses | | | | | | |
| 000-03251.00 BUILDING & STRUCTURE | 67,500.00 | 77,781.89 | 10,281.89 | 67,500.00 | 13.22% | 0.00 |
| 000-04000.00 EQUIPMENT-COMMISSIONERS | 180,000.00 | 267,261.12 | 77,776.62 | 189,484.50 | 29.10% | 13,161.00 |
| 000-04005.00 POLICE EQUIP - SHERIFF | 55,000.00 | 81,115.47 | 2,280.24 | 78,835.23 | 2.81% | 2,231.97 |
| 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 | 848.75 | 184,151.25 | 0.46% | 848.75 |
| 000-04724.05 BUILDING UPGRADES | 100,000.00 | 140,805.87 | 51,082.18 | 89,723.69 | 36.28% | 7,131.18 |
| 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 | 1,016,964.35 | 142,269.68 | 874,694.67 | 13.99% | 23,372.90 |
| Dept Total | -852,500.00 | -1,016,964.35 | -132,924.92 | -884,039.43 | 13.07% | -14,262.32 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 001 INFORMATION SYSTEMS | | | | | | |
| Expenses | | | | | | |
| 001-03121.00 MAINT & SERVICE CONTRACTS | 0.00 | 0.00 | 332.00 | -332.00 | 100.00% | 0.00 |
| 001-03246.00 COMPUTER MAINTENANCE | 216,000.00 | 252,467.82 | 78,278.94 | 174,188.88 | 31.01% | 39,745.00 |
| 001-04710.00 EQUIPMENT | 60,000.00 | 60,475.98 | 11,370.91 | 49,105.07 | 18.80% | 0.00 |
| 001-04722.00 COMPUTERS-HARDWARE / SOFTWARE | 18,000.00 | 18,000.00 | 1,639.20 | 16,360.80 | 9.11% | 1,639.20 |
| 001-04722.01 SPECIAL BACK-UP PROJECT | 0.00 | 6,014.84 | 6,014.84 | 0.00 | 100.00% | 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 | 366,958.64 | 97,635.89 | 269,322.75 | 26.61% | 41,384.20 |
| INFORMATION SYSTEMS Dept Total | 324,000.00 | 366,958.64 | 97,635.89 | 269,322.75 | 26.61% | 41,384.20 |
| Revenues Total | 0.00 | 0.00 | 9,344.76 | -9,344.76 | 100.00% | 9,110.58 |
| Expenses Fund Total | 1,176,500.00 | 1,383,922.99 | 239,905.57 | 1,144,017.42 | 17.34% | 64,757.10 |
| Net (Rev/Exp) | -1,176,500.00 | -1,383,922.99 | -230,560.81 | -1,153,362.18 | | -55,646.52 |

Beginning/Adjusted Balance

1,377,444.60 +

YTD Revenues

9,344.76 -

YTD Expenses

239,905.57

Current Fund Balance

= 1,146,883.79

Fund 1148 DRUG FREE COMMUNITY

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|---|-------------|-------------|------------------|-------------------|----------------|-----------------|
| 000-00401.00 CO DRUG FREE COMM. FUND | 0.00 | 0.00 | 19,089.26 | -19,089.26 | 100.00% | 5,841.75 |
| Revenues Total | 0.00 | 0.00 | 19,089.26 | -19,089.26 | 100.00% | 5,841.75 |

Expenses

| | | | | | | |
|---|--------------------|--------------------|------------------|--------------------|----------------|-----------------|
| 000-03100.00 PREVENTION & EDUCATION | 25,000.00 | 25,935.51 | 0.00 | 25,935.51 | 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 | 100,935.51 | 0.00 | 100,935.51 | 0.00% | 0.00 |
| Dept Total | -100,000.00 | -100,935.51 | 19,089.26 | -120,024.77 | -18.91% | 5,841.75 |
| Revenues Total | 0.00 | 0.00 | 19,089.26 | -19,089.26 | 100.00% | 5,841.75 |

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| STATUS ONE |
|-------------------|

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Fund Total | 100,000.00 | 100,935.51 | 0.00 | 100,935.51 | 0.00% | 0.00 |
| Net (Rev/Exp) | -100,000.00 | -100,935.51 | 19,089.26 | -120,024.77 | | 5,841.75 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 62,390.49 + | 19,089.26 - | 0.00 = | 81,479.75 | | | |

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 | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 7,468.07 + | 0.00 - | 0.00 = | 7,468.07 | | | |

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 | 15.81 | 84.19 | 15.81% | 0.00 |
| 000-03221.00 BUSINESS MEETING STIPEN | 1,100.00 | 1,100.00 | 227.32 | 872.68 | 20.67% | 227.32 |
| Expenses Total | 7,960.00 | 7,960.00 | 243.13 | 7,716.87 | 3.05% | 227.32 |
| Dept Total | 7,960.00 | 7,960.00 | 243.13 | 7,716.87 | 3.05% | 227.32 |
| Expenses Fund Total | 7,960.00 | 7,960.00 | 243.13 | 7,716.87 | 3.05% | 227.32 |

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| STATUS ONE |
|-------------------|

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 7,960.00 | 7,960.00 | 243.13 | 7,716.87 | | 227.32 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 9,635.21 | + | 0.00 | - | 243.13 | = | 9,392.08 |

Fund 1154 ENHANCED ACCESS - RECORDER

Fiscal Year 2014

Department 000 ENHANCED ACCESS - RECORDER

| | | | | | | |
|--|--------------|------------------|----------------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 4,883.32 | -4,883.32 | 100.00% | 1,777.75 |
| Revenues Total | 0.00 | 0.00 | 4,883.32 | -4,883.32 | 100.00% | 1,777.75 |
| Expenses | | | | | | |
| 000-03121.00 | | | | | | |
| MAINT & SERVICE CONTRACTS | 0.00 | 3,551.10 | 1,716.51 | 1,834.59 | 48.34% | 608.81 |
| Expenses Total | 0.00 | 3,551.10 | 1,716.51 | 1,834.59 | 48.34% | 608.81 |
| ENHANCED ACCESS - RECORDER Dept Total | 0.00 | -3,551.10 | 3,166.81 | -6,717.91 | -89.18% | 1,168.94 |
| Revenues Total | 0.00 | 0.00 | 4,883.32 | -4,883.32 | 100.00% | 1,777.75 |
| Expenses Fund Total | 0.00 | 3,551.10 | 1,716.51 | 1,834.59 | 48.34% | 608.81 |
| Net (Rev/Exp) | 0.00 | -3,551.10 | 3,166.81 | -6,717.91 | | 1,168.94 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,560.50 | + | 4,883.32 | - | 1,716.51 | = | 5,727.31 |

Fund 1156 FIREARMS TRAINING

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| FIREARMS TRAINING | 0.00 | 0.00 | 4,080.00 | -4,080.00 | 100.00% | 1,140.00 |
| Revenues Total | 0.00 | 0.00 | 4,080.00 | -4,080.00 | 100.00% | 1,140.00 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 4,935.78 | -4,935.78 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 4,935.78 | -4,935.78 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | -855.78 | 855.78 | 100.00% | 1,140.00 |
| Revenues Total | 0.00 | 0.00 | 4,080.00 | -4,080.00 | 100.00% | 1,140.00 |
| Expenses Fund Total | 0.00 | 0.00 | 4,935.78 | -4,935.78 | 100.00% | 0.00 |

| |
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| STATUS ONE |
|-------------------|

Fund 1156 FIREARMS TRAINING

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | -855.78 | 855.78 | | 1,140.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 9,893.77 | + | 4,080.00 | - | 4,935.78 | = | 9,037.99 |

Fund 1158 GENERAL DRAIN IMPROVEMENT

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|--------------------|----------------|-------------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 160,642.48 | -160,642.48 | 100.00% | 145,646.88 |
| Revenues Total | 0.00 | 0.00 | 160,642.48 | -160,642.48 | 100.00% | 145,646.88 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 44,422.42 | -44,422.42 | 100.00% | 5,148.00 |
| Expenses Total | 0.00 | 0.00 | 44,422.42 | -44,422.42 | 100.00% | 5,148.00 |
| Dept Total | 0.00 | 0.00 | 116,220.06 | -116,220.06 | 100.00% | 140,498.88 |
| Revenues Total | 0.00 | 0.00 | 160,642.48 | -160,642.48 | 100.00% | 145,646.88 |
| Expenses Fund Total | 0.00 | 0.00 | 44,422.42 | -44,422.42 | 100.00% | 5,148.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 116,220.06 | -116,220.06 | | 140,498.88 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 647,764.77 | + | 160,642.48 | - | 44,422.42 | = | 763,984.83 |

Fund 1159 HEALTH

Fiscal Year 2014

Department 000 DEPARTMENT OF HEALTH

| | | | | | | |
|-------------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 92,767.05 | -92,767.05 | 100.00% | 17,104.80 |
| Revenues Total | 0.00 | 0.00 | 92,767.05 | -92,767.05 | 100.00% | 17,104.80 |
| Expenses | | | | | | |
| 000-01111.00 | | | | | | |
| HEALTH OFFICER | 24,720.00 | 24,720.00 | 6,180.00 | 18,540.00 | 25.00% | 2,060.00 |
| 000-01113.00 | | | | | | |
| ADMINISTRATOR | 44,557.00 | 45,752.04 | 11,096.54 | 34,655.50 | 24.25% | 3,414.32 |
| 000-01114.00 | | | | | | |
| REGISTRAR | 30,851.00 | 31,678.16 | 7,683.26 | 23,994.90 | 24.25% | 2,364.08 |
| 000-01115.00 | | | | | | |
| ENVIRONMENTAL HEALTH | 38,842.00 | 39,883.72 | 9,673.30 | 30,210.42 | 24.25% | 2,976.40 |
| 000-01116.00 | | | | | | |
| ENVIRON HEALTH SPECIALIST (3) | 109,653.00 | 112,593.84 | 27,308.19 | 85,285.65 | 24.25% | 8,402.52 |

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| STATUS ONE |
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01116.01 PART TIME ENVIRONMENTALIST | 21,218.00 | 21,875.40 | 6,210.72 | 15,664.68 | 28.39% | 2,283.61 |
| 000-01117.01 PT BIO/PANDEMIC PREPARE | 13,014.45 | 13,439.45 | 3,581.25 | 9,858.20 | 26.65% | 1,031.25 |
| 000-01118.00 PUBLIC HEALTH NURSING COORD | 47,000.00 | 48,260.56 | 11,704.94 | 36,555.62 | 24.25% | 3,601.52 |
| 000-01119.00 PUBLIC HEALTH NURSES (3) | 120,942.00 | 124,185.48 | 29,788.80 | 94,396.68 | 23.99% | 9,267.60 |
| 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 | 17,042.50 | 4,065.26 | 12,977.24 | 23.85% | 1,285.13 |
| 000-01121.00 VITAL RECORDS CLERK | 24,614.00 | 25,746.17 | 6,554.75 | 19,191.42 | 25.46% | 1,886.12 |
| 000-01122.00 OVERTIME | 6,000.00 | 6,000.00 | 616.54 | 5,383.46 | 10.28% | 0.00 |
| 000-01521.00 FICA | 38,635.41 | 39,639.57 | 9,253.17 | 30,386.40 | 23.34% | 2,868.25 |
| 000-01522.00 PERF | 65,405.06 | 66,980.22 | 14,500.28 | 52,479.94 | 21.65% | 4,467.72 |
| 000-01523.00 INSURANCE | 67,500.00 | 67,500.00 | 15,767.31 | 51,732.69 | 23.36% | 4,851.48 |
| 000-02321.00 GAS,OIL & LUBRICANTS | 5,500.00 | 5,500.00 | 811.90 | 4,688.10 | 14.76% | 295.91 |
| 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 | 14,653.36 | 2,623.58 | 12,029.78 | 17.90% | 281.22 |
| 000-02360.00 OFFICE SUPPLIES | 4,500.00 | 4,553.11 | 1,168.65 | 3,384.46 | 25.67% | 616.11 |
| 000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL | 4,100.00 | 4,467.27 | 2,004.84 | 2,462.43 | 44.88% | 218.27 |
| 000-02371.01 OTHER SUPPLIES- MOSQUITO | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100.00% | 1,500.00 |
| 000-03000.00 OTHER SERVICES & | 200.00 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 |
| 000-03121.00 MAINT & SERVICE CONTRACTS | 7,000.00 | 7,000.00 | 1,702.13 | 5,297.87 | 24.32% | 0.00 |
| 000-03121.01 MAINT & SERVICE - RADIO | 200.00 | 200.00 | 0.00 | 200.00 | 0.00% | 0.00 |
| 000-03211.00 FREIGHT & EXPRESS | 300.00 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |
| 000-03212.00 POSTAGE | 3,600.00 | 3,612.50 | 95.89 | 3,516.61 | 2.65% | 13.36 |

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| STATUS ONE |
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03213.00 TRAVEL & TRAINING | 3,500.00 | 3,500.00 | 268.19 | 3,231.81 | 7.66% | 218.19 |
| 000-03216.00 COMMUNICATIONS | 2,506.00 | 2,817.99 | 724.39 | 2,093.60 | 25.71% | 312.41 |
| 000-03241.00 PRINTING | 1,500.00 | 1,932.38 | 0.00 | 1,932.38 | 0.00% | 0.00 |
| 000-03253.00 EQUIPMENT REPAIR | 2,000.00 | 2,309.39 | 309.39 | 2,000.00 | 13.40% | 0.00 |
| 000-03260.00 DUES & SUBSCRIPTIONS | 350.00 | 350.00 | 0.00 | 350.00 | 0.00% | 0.00 |
| 000-03321.00 MILEAGE | 5,500.00 | 5,563.36 | 457.46 | 5,105.90 | 8.22% | 295.10 |
| 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 | 755,257.47 | 175,650.73 | 579,606.74 | 23.26% | 54,510.57 |
| DEPARTMENT OF HEALTH Dept Total | -736,348.92 | -755,257.47 | -82,883.68 | -672,373.79 | 10.97% | -37,405.77 |
| Revenues Total | 0.00 | 0.00 | 92,767.05 | -92,767.05 | 100.00% | 17,104.80 |
| Expenses Fund Total | 736,348.92 | 755,257.47 | 175,650.73 | 579,606.74 | 23.26% | 54,510.57 |
| Net (Rev/Exp) | -736,348.92 | -755,257.47 | -82,883.68 | -672,373.79 | | -37,405.77 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 121,997.03 + | 92,767.05 - | 175,650.73 = | 39,113.35 | | | |

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |
| Revenues Total | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |

Expenses

| | | | | | | |
|-----------------------------------|-------------------|-------------------|-----------------|-------------------|----------------|-----------------|
| 000-03120.00 CONTRACT SERVICES | 18,160.00 | 18,160.00 | 459.02 | 17,700.98 | 2.53% | 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 | 459.02 | 25,200.98 | 1.79% | 0.00 |
| Dept Total | -25,660.00 | -25,660.00 | 2,333.48 | -27,993.48 | -9.09% | 1,247.00 |
| Revenues Total | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |
| Expenses Fund Total | 25,660.00 | 25,660.00 | 459.02 | 25,200.98 | 1.79% | 0.00 |

April 8, 2014

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| STATUS ONE |
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Report: Rbudsta2.rpt

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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | -25,660.00 | -25,660.00 | 2,333.48 | -27,993.48 | | 1,247.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 59,934.81 | + 2,792.50 | - 459.02 | = 62,268.29 | | | |

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 24,429.50 | -24,429.50 | 100.00% | 0.00 |

Expenses

| | | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|----------------|------------------|
| 000-01111.00 | | | | | | |
| PART TIME NURSE- HEALTH | 17,500.00 | 17,500.00 | 4,410.00 | 13,090.00 | 25.20% | 1,503.00 |
| 000-01111.01 | | | | | | |
| PART TIME NURSE-IMMUNIZATION | 5,250.00 | 5,250.00 | 948.60 | 4,301.40 | 18.07% | 0.00 |
| 000-01112.00 | | | | | | |
| PART TIME CLERICAL | 21,000.00 | 21,000.00 | 4,913.38 | 16,086.62 | 23.40% | 1,604.25 |
| 000-01112.01 | | | | | | |
| PART TIME FOOD SERVICE | 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 | 785.81 | 3,793.40 | 17.16% | 237.71 |
| 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 | 11,057.79 | 59,625.75 | 15.64% | 3,344.96 |
| Dept Total | -70,683.54 | -70,683.54 | 13,371.71 | -84,055.25 | -18.92% | -3,344.96 |

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| STATUS ONE |
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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues Total | 0.00 | 0.00 | 24,429.50 | -24,429.50 | 100.00% | 0.00 |
| Expenses Fund Total | 70,683.54 | 70,683.54 | 11,057.79 | 59,625.75 | 15.64% | 3,344.96 |
| Net (Rev/Exp) | -70,683.54 | -70,683.54 | 13,371.71 | -84,055.25 | | -3,344.96 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 16,687.69 + | 24,429.50 - | 11,057.79 = | 30,059.40 | | | |

Fund 1169 LOCAL ROAD & STREET

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|---|------|------|------------|-------------|---------|-----------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 10,467.79 | -10,467.79 | 100.00% | 500.00 |
| 000-00998.00 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 134.63 | -134.63 | 100.00% | 43.43 |
| 000-00999.00 LOCAL ROAD & STREET DIST. | 0.00 | 0.00 | 132,239.46 | -132,239.46 | 100.00% | 45,313.20 |
| Revenues Total | 0.00 | 0.00 | 142,841.88 | -142,841.88 | 100.00% | 45,856.63 |

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 | 53,250.08 | 5,971.25 | 47,278.83 | 11.21% | 5,346.25 |
| 000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31 | 225,000.00 | 619,902.93 | 900.00 | 619,002.93 | 0.15% | 900.00 |
| Expenses Total | 520,000.00 | 943,153.01 | 6,871.25 | 936,281.76 | 0.73% | 6,246.25 |
| Dept Total | -520,000.00 | -943,153.01 | 135,970.63 | -1,079,123.64 | -14.42% | 39,610.38 |
| Revenues Total | 0.00 | 0.00 | 142,841.88 | -142,841.88 | 100.00% | 45,856.63 |
| Expenses Fund Total | 520,000.00 | 943,153.01 | 6,871.25 | 936,281.76 | 0.73% | 6,246.25 |
| Net (Rev/Exp) | -520,000.00 | -943,153.01 | 135,970.63 | -1,079,123.64 | | 39,610.38 |

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|--|--|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 822,648.78 + | 142,841.88 - | 6,871.25 = | 958,619.41 | | | |

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| STATUS ONE |
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Fund 1174 MEDICAL CARE FOR INMATES

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 1174 MEDICAL CARE FOR INMATES | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 121.38 | -121.38 | 100.00% | 21.00 |
| Expenses Total | 0.00 | 0.00 | 121.38 | -121.38 | 100.00% | 21.00 |
| Dept Total | 0.00 | 0.00 | 121.38 | -121.38 | 100.00% | 21.00 |
| Expenses Fund Total | 0.00 | 0.00 | 121.38 | -121.38 | 100.00% | 21.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 121.38 | -121.38 | | 21.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 464.60 + | 0.00 - | 121.38 = | 343.22 |

Fund 1175 MISDEMEANANT

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|-------------|-----------------|-----------------|------------------|----------------|---------------|
| Expenses | | | | | | |
| 000-01115.02 | | | | | | |
| PART TIME CLERICAL | 0.00 | 1,013.83 | 2,127.50 | -1,113.67 | 209.85% | 760.00 |
| 000-01521.00 | | | | | | |
| FICA | 0.00 | 0.00 | 162.76 | -162.76 | 100.00% | 58.14 |
| Expenses Total | 0.00 | 1,013.83 | 2,290.26 | -1,276.43 | 225.90% | 818.14 |
| Dept Total | 0.00 | 1,013.83 | 2,290.26 | -1,276.43 | 225.90% | 818.14 |
| Expenses Fund Total | 0.00 | 1,013.83 | 2,290.26 | -1,276.43 | 225.90% | 818.14 |
| Net (Rev/Exp) | 0.00 | 1,013.83 | 2,290.26 | -1,276.43 | | 818.14 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 175,799.08 + | 0.00 - | 2,290.26 = | 173,508.82 |

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2014

Department 000

| | | | | | | |
|-------------------------|------|------|------------|-------------|---------|-----------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 20,990.13 | -20,990.13 | 100.00% | 19,930.29 |
| 000-00995.00 | | | | | | |
| SURTAX | 0.00 | 0.00 | 148,534.11 | -148,534.11 | 100.00% | 66,665.52 |
| 000-00997.00 | | | | | | |
| WHEELTAX | 0.00 | 0.00 | 20,239.49 | -20,239.49 | 100.00% | 10,678.71 |
| 000-00998.00 | | | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 0.00 | 143.26 | -143.26 | 100.00% | 36.19 |

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| STATUS ONE |
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-00999.00 | | | | | | |
| MVH DISTRIBUTION | 0.00 | 0.00 | 672,197.52 | -672,197.52 | 100.00% | 239,789.82 |
| Revenues Total | 0.00 | 0.00 | 862,104.51 | -862,104.51 | 100.00% | 337,100.53 |
| Expenses | | | | | | |
| 000-11130.01 | | | | | | |
| ENGINEER | 61,800.00 | 63,456.86 | 15,390.83 | 48,066.03 | 24.25% | 4,735.64 |
| 000-11130.02 | | | | | | |
| DESIGN ENGINEER/SUPERVISOR | 38,990.00 | 40,035.70 | 9,710.09 | 30,325.61 | 24.25% | 2,987.72 |
| 000-11130.03 | | | | | | |
| DRAINAGE ENGINEER/SUPERVISOR | 38,990.00 | 40,035.70 | 9,710.09 | 30,325.61 | 24.25% | 2,987.72 |
| 000-11140.01 | | | | | | |
| SR SECRETARY/BOOKKEEPER | 33,171.00 | 34,060.62 | 8,134.39 | 25,926.23 | 23.88% | 1,924.22 |
| 000-11140.02 | | | | | | |
| SECRETARY/BOOKKEEPER | 32,269.00 | 33,131.34 | 7,674.00 | 25,457.34 | 23.16% | 2,788.94 |
| 000-11180.00 | | | | | | |
| FOREMAN (2) | 77,830.00 | 79,916.12 | 19,383.00 | 60,533.12 | 24.25% | 5,964.00 |
| 000-12110.00 | | | | | | |
| TRUCK DRIVERS (4) | 136,698.00 | 139,852.56 | 25,630.80 | 114,221.76 | 18.33% | 7,886.40 |
| 000-12120.00 | | | | | | |
| EQUIPMENT OPERATORS (7) | 245,336.00 | 252,345.60 | 61,334.00 | 191,011.60 | 24.31% | 18,872.00 |
| 000-12130.00 | | | | | | |
| LABORERS (3) | 33,384.00 | 34,282.80 | 8,346.00 | 25,936.80 | 24.34% | 2,568.00 |
| 000-12140.00 | | | | | | |
| CREW LEADERS (2) | 74,007.00 | 76,284.12 | 19,639.93 | 56,644.19 | 25.75% | 6,831.13 |
| 000-12150.00 | | | | | | |
| SPECIAL EQUIP OPERATOR (8) | 295,028.00 | 304,025.98 | 73,677.02 | 230,348.96 | 24.23% | 22,242.20 |
| 000-12160.00 | | | | | | |
| PART TIME | 3,000.00 | 3,102.48 | 2,071.56 | 1,030.92 | 66.77% | 0.00 |
| 000-12170.00 | | | | | | |
| LABORERS/ENGINEERS AIDE | 34,175.00 | 34,964.84 | 8,543.60 | 26,421.24 | 24.43% | 2,628.80 |
| 000-12180.00 | | | | | | |
| TRUCK DRIVER/SIGN SHOP | 35,173.00 | 35,985.08 | 8,793.20 | 27,191.88 | 24.44% | 2,705.60 |
| 000-12190.00 | | | | | | |
| TRUCK DRIVER/SAFEY DIRECTOR | 35,173.00 | 35,985.08 | 8,793.20 | 27,191.88 | 24.44% | 2,705.60 |
| 000-14110.00 | | | | | | |
| MECHANIC (4) | 147,847.00 | 152,396.12 | 36,961.60 | 115,434.52 | 24.25% | 11,346.14 |
| 000-14140.00 | | | | | | |
| OVERTIME | 80,000.00 | 80,526.84 | 102,639.28 | -22,112.44 | 127.46% | 8,273.85 |
| 000-14521.00 | | | | | | |
| SOCIAL SECURITY CONTRIBUTION | 112,226.00 | 112,226.00 | 31,094.68 | 81,131.32 | 27.71% | 7,754.95 |
| 000-14522.00 | | | | | | |
| RETIREMENT CONTRIBUTIONS | 204,961.00 | 204,961.00 | 57,312.92 | 147,648.08 | 27.96% | 14,721.85 |

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|-------------------|
| STATUS ONE |
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-14523.00 GROUP INSURANCE | 455,000.00 | 455,000.00 | 110,184.21 | 344,815.79 | 24.22% | 33,504.36 |
| 000-21360.00 OFFICE SUPPLIES | 2,600.00 | 2,600.00 | 814.87 | 1,785.13 | 31.34% | 516.04 |
| 000-21370.00 OTHER SUPPLIES | 100.00 | 100.00 | 58.08 | 41.92 | 58.08% | 58.08 |
| 000-22371.00 HARDWARE & TOOLS | 7,000.00 | 7,000.00 | 7,183.10 | -183.10 | 102.62% | 3,050.53 |
| 000-22372.00 SALT | 30,000.00 | 30,000.00 | 13,455.88 | 16,544.12 | 44.85% | 6,725.39 |
| 000-22373.00 SAFETY SUPPLIES | 7,000.00 | 7,000.00 | 1,734.59 | 5,265.41 | 24.78% | 1,170.80 |
| 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 | 4,246.43 | -246.43 | 106.16% | 3,121.28 |
| 000-22410.00 STONE, GRAVEL & AGGREGATES | 75,000.00 | 75,000.00 | 13,666.53 | 61,333.47 | 18.22% | 5,064.39 |
| 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 | 1,366.43 | 573,633.57 | 0.24% | 216.80 |
| 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 | 3,142.61 | 12,857.39 | 19.64% | 0.00 |
| 000-24321.00 GAS, OIL & LUBRICANTS | 180,000.00 | 180,000.00 | 83,905.89 | 96,094.11 | 46.61% | 35,647.23 |
| 000-24322.00 TIRES & TUBES | 19,000.00 | 19,000.00 | 16,395.06 | 2,604.94 | 86.29% | 5,794.18 |
| 000-24323.00 OTHER GARAGE & MOTOR SUPP. | 7,000.00 | 7,000.00 | 1,984.57 | 5,015.43 | 28.35% | 533.10 |
| 000-31212.00 POSTAGE | 100.00 | 100.00 | 9.41 | 90.59 | 9.41% | 5.45 |
| 000-31213.00 TRAVEL EXPENSES | 50.00 | 50.00 | 0.00 | 50.00 | 0.00% | 0.00 |
| 000-31214.00 TELEPHONE | 100.00 | 100.00 | 0.00 | 100.00 | 0.00% | 0.00 |
| 000-31220.00 UTILITIES | 40,000.00 | 40,000.00 | 17,436.00 | 22,564.00 | 43.59% | 6,587.64 |
| 000-31510.00 BONDS | 50.00 | 50.00 | 50.00 | 0.00 | 100.00% | 50.00 |
| 000-31570.00 DUES & SUBSCRIPTIONS | 50.00 | 50.00 | 0.00 | 50.00 | 0.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-32253.00 REFUSE DISPOSAL | 2,000.00 | 2,000.00 | 408.22 | 1,591.78 | 20.41% | 204.11 |
| 000-32560.00 RENTAL OF EQUIPMENT | 24,000.00 | 24,000.00 | 6,310.39 | 17,689.61 | 26.29% | 3,492.14 |
| 000-34210.00 RADIO, ETC. | 10,000.00 | 10,000.00 | 1,348.45 | 8,651.55 | 13.48% | 556.00 |
| 000-34251.00 REPAIRS GARAGE & SERV BLDG | 5,000.00 | 5,000.00 | 7,364.30 | -2,364.30 | 147.29% | 6,207.71 |
| 000-34252.00 REPAIRS TRUCKS & TRACTORS | 50,000.00 | 67,433.77 | 27,196.85 | 40,236.92 | 40.33% | 13,085.29 |
| 000-34253.00 REPAIR GRADERS/ROLLERS | 10,000.00 | 10,000.00 | 279.71 | 9,720.29 | 2.80% | 175.00 |
| 000-34254.00 OTHER REPAIRS | 1,000.00 | 1,000.00 | 120.69 | 879.31 | 12.07% | 120.69 |
| 000-34511.00 INS-BLDGS, PERS PROP, ETC. | 175,000.00 | 175,000.00 | 75,680.00 | 99,320.00 | 43.25% | 0.00 |
| 000-41730.00 OFFICE EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 0.00 |
| 000-44721.00 TRUCKS | 145,000.00 | 175,609.25 | 30,609.25 | 145,000.00 | 17.43% | 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 | 3,657,667.86 | 939,791.71 | 2,717,876.15 | 25.69% | 255,810.97 |
| Dept Total | -3,572,108.00 | -3,657,667.86 | -77,687.20 | -3,579,980.66 | 2.12% | 81,289.56 |
| Revenues Total | 0.00 | 0.00 | 862,104.51 | -862,104.51 | 100.00% | 337,100.53 |
| Expenses Fund Total | 3,572,108.00 | 3,657,667.86 | 939,791.71 | 2,717,876.15 | 25.69% | 255,810.97 |
| Net (Rev/Exp) | -3,572,108.00 | -3,657,667.86 | -77,687.20 | -3,579,980.66 | | 81,289.56 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 596,964.41 | 862,104.51 | 939,791.71 | = 519,277.21 | | | |

Fund 1181 PLAT BOOK

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 3,535.00 | -3,535.00 | 100.00% | 1,188.00 |
| Revenues Total | 0.00 | 0.00 | 3,535.00 | -3,535.00 | 100.00% | 1,188.00 |

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 | 45,000.00 | 0.00 | 45,000.00 | 0.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1181 PLAT BOOK

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03121.00 MAINT & SERVICE CONTRACTS | 18,000.00 | 38,000.00 | 0.00 | 38,000.00 | 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 | 100,000.00 | 0.00 | 100,000.00 | 0.00% | 0.00 |
| Dept Total | -50,000.00 | -100,000.00 | 3,535.00 | -103,535.00 | -3.54% | 1,188.00 |
| Revenues Total | 0.00 | 0.00 | 3,535.00 | -3,535.00 | 100.00% | 1,188.00 |
| Expenses Fund Total | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00% | 0.00 |
| Net (Rev/Exp) | -50,000.00 | -100,000.00 | 3,535.00 | -103,535.00 | | 1,188.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 121,298.79 | 3,535.00 | 0.00 | = | 124,833.79 | | |

Fund 1188 REASSESSMENT - 2015

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|---------------|----------------|----------------|---------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 388.80 | -388.80 | 100.00% | 123.06 |
| Revenues Total | 0.00 | 0.00 | 388.80 | -388.80 | 100.00% | 123.06 |

Expenses

| | | | | | | |
|--|-----------|-----------|----------|-----------|--------|----------|
| 000-01113.04 REASSESSMENT DEPUTY | 22,000.00 | 23,615.50 | 6,217.50 | 17,398.00 | 26.33% | 1,807.50 |
| 000-01113.05 REASSESSMENT DEPUTY LEVEL II | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| 000-01114.00 PART TIME CLERK | 7,500.00 | 7,500.00 | 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 | 3,023.59 | 475.65 | 2,547.94 | 15.73% | 138.28 |
| 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 | 5,500.00 | 2,040.42 | 3,459.58 | 37.10% | 0.00 |
| 000-02370.00 PRINTER SUPPLIES | 3,000.00 | 3,540.42 | 0.00 | 3,540.42 | 0.00% | 0.00 |
| 000-03121.00 MAINT & SERVICE CONTRACTS | 1,500.00 | 1,500.00 | 44.97 | 1,455.03 | 3.00% | 44.97 |
| 000-03212.00 POSTAGE | 20,000.00 | 20,000.00 | 5.60 | 19,994.40 | 0.03% | 0.00 |

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| STATUS ONE |
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Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03213.00 TRAVEL & TRAINING | 350.00 | 485.96 | 455.96 | 30.00 | 93.83% | 320.00 |
| 000-03215.00 CONSTRUCTION MAINTENANCE | 49,500.00 | 62,649.97 | 19,899.86 | 42,750.11 | 31.76% | 10,940.00 |
| 000-03216.00 COMMUNICATIONS | 480.00 | 520.00 | 120.00 | 400.00 | 23.08% | 40.00 |
| 000-03235.00 MVP TAX MAINTENANCE | 66,500.00 | 66,500.00 | 66,252.15 | 247.85 | 99.63% | 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 | 3,225.00 | 12,035.00 | 21.13% | 3,225.00 |
| 000-03260.00 DUES & SUBSCRIPTIONS | 700.00 | 825.00 | 825.00 | 0.00 | 100.00% | 0.00 |
| 000-03265.00 REASSESSMENT SOLUTION | 176,500.00 | 178,593.74 | 4,200.00 | 174,393.74 | 2.35% | 2,562.00 |
| 000-03511.00 PROFESSIONAL SERVICES | 50,000.00 | 397,301.00 | 208,653.26 | 188,647.74 | 52.52% | 24,655.97 |
| 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 | 836,290.18 | 312,415.37 | 523,874.81 | 37.36% | 43,733.72 |
| Dept Total | -469,790.00 | -836,290.18 | -312,026.57 | -524,263.61 | 37.31% | -43,610.66 |
| Revenues Total | 0.00 | 0.00 | 388.80 | -388.80 | 100.00% | 123.06 |
| Expenses Fund Total | 469,790.00 | 836,290.18 | 312,415.37 | 523,874.81 | 37.36% | 43,733.72 |
| Net (Rev/Exp) | -469,790.00 | -836,290.18 | -312,026.57 | -524,263.61 | | -43,610.66 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,472,122.70 | + | 388.80 | - | 312,415.37 | = | 1,160,096.13 |

Fund 1189 RECORDER'S RECORD PERPETUATION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|---|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 RECORDERS PERPETUATION FUND | 0.00 | 0.00 | 43,003.69 | -43,003.69 | 100.00% | 16,967.25 |
| Revenues Total | 0.00 | 0.00 | 43,003.69 | -43,003.69 | 100.00% | 16,967.25 |

Expenses

| | | | | | | |
|---------------------------------------|------|------|----------|-----------|---------|----------|
| 000-01113.00 FIRST DEPUTY RECORDER | 0.00 | 0.00 | 4,078.76 | -4,078.76 | 100.00% | 1,165.36 |
|---------------------------------------|------|------|----------|-----------|---------|----------|

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01114.00 | | | | | | |
| SECOND DEPUTY RECORDER | 0.00 | 0.00 | 7,070.83 | -7,070.83 | 100.00% | 2,175.64 |
| 000-01114.01 | | | | | | |
| JOB SHARE | 0.00 | 0.00 | 10,119.26 | -10,119.26 | 100.00% | 3,377.43 |
| 000-01521.00 | | | | | | |
| FICA | 0.00 | 0.00 | 1,599.74 | -1,599.74 | 100.00% | 506.18 |
| 000-01522.00 | | | | | | |
| PERF | 0.00 | 0.00 | 1,827.86 | -1,827.86 | 100.00% | 542.04 |
| 000-01523.00 | | | | | | |
| INSURANCE | 0.00 | 0.00 | 2,248.99 | -2,248.99 | 100.00% | 640.80 |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 43,592.13 | -43,592.13 | 100.00% | 2,188.50 |
| Expenses Total | 0.00 | 0.00 | 70,537.57 | -70,537.57 | 100.00% | 10,595.95 |
| Dept Total | 0.00 | 0.00 | -27,533.88 | 27,533.88 | 100.00% | 6,371.30 |
| Revenues Total | 0.00 | 0.00 | 43,003.69 | -43,003.69 | 100.00% | 16,967.25 |
| Expenses Fund Total | 0.00 | 0.00 | 70,537.57 | -70,537.57 | 100.00% | 10,595.95 |
| Net (Rev/Exp) | 0.00 | 0.00 | -27,533.88 | 27,533.88 | | 6,371.30 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 594,353.84 + | 43,003.69 - | 70,537.57 | = 566,819.96 |

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|-----------------|------------------|----------------|---------------|
| 000-00401.00 | | | | | | |
| SEX & VIOLENT OFFEND | 0.00 | 0.00 | 1,737.00 | -1,737.00 | 100.00% | 639.00 |
| Revenues Total | 0.00 | 0.00 | 1,737.00 | -1,737.00 | 100.00% | 639.00 |
| Dept Total | 0.00 | 0.00 | 1,737.00 | -1,737.00 | 100.00% | 639.00 |
| Revenues Total | 0.00 | 0.00 | 1,737.00 | -1,737.00 | 100.00% | 639.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,737.00 | -1,737.00 | | 639.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 2,299.50 + | 1,737.00 - | 0.00 | = 4,036.50 |

Fund 1193 SHERIFF PENSION TRUST / CLERK

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|------------------|-------------------|----------------|-----------------|
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |
| Revenues Total | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |

Expenses

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|-----------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |
| Expenses Total | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |
| Expenses Fund Total | 0.00 | 0.00 | 14,694.00 | -14,694.00 | 100.00% | 4,758.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 0.00 | + | 14,694.00 | - | 14,694.00 | = | 0.00 |

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 100.00% | 1,000.00 |
| Revenues Total | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 100.00% | 1,000.00 |

Expenses

| | | | | | | |
|-----------------------|-----------|-----------|----------|-----------|--------|----------|
| 000-01112.00 | | | | | | |
| COORDINATOR | 27,500.00 | 28,237.54 | 6,848.66 | 21,388.88 | 24.25% | 2,107.28 |
| 000-01113.00 | | | | | | |
| FIELD TECH | 36,000.00 | 36,965.27 | 8,965.58 | 27,999.69 | 24.25% | 2,758.64 |
| 000-01117.00 | | | | | | |
| MARKETING EDUCATOR | 35,000.00 | 35,938.70 | 8,716.50 | 27,222.20 | 24.25% | 2,682.00 |
| 000-01521.00 | | | | | | |
| FICA | 7,806.83 | 7,806.83 | 1,734.21 | 6,072.62 | 22.21% | 533.61 |
| 000-01522.00 | | | | | | |
| PERF | 14,287.00 | 14,287.00 | 3,406.17 | 10,880.83 | 23.84% | 1,056.76 |
| 000-01523.00 | | | | | | |
| INSURANCE | 20,000.00 | 20,000.00 | 8,171.67 | 11,828.33 | 40.86% | 2,514.36 |
| 000-02321.00 | | | | | | |
| GAS, OIL & LUBRICANTS | 2,000.00 | 2,000.00 | 96.97 | 1,903.03 | 4.85% | 96.97 |
| 000-02330.00 | | | | | | |
| UNIFORM | 300.00 | 300.00 | 218.07 | 81.93 | 72.69% | 218.07 |
| 000-02360.00 | | | | | | |
| OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 12.49 | 2,487.51 | 0.50% | 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 | 331.21 | 4,668.79 | 6.62% | 32.99 |

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|-------------------|
| STATUS ONE |
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-02372.00 EDUCATIONAL MATERIALS | 5,000.00 | 6,986.50 | 1,986.50 | 5,000.00 | 28.43% | 0.00 |
| 000-02373.00 PROMOTIONAL MATERIALS | 5,000.00 | 5,000.00 | 704.42 | 4,295.58 | 14.09% | 664.45 |
| 000-03120.00 CONTRACT SERVICES | 150,000.00 | 180,304.00 | 757.00 | 179,547.00 | 0.42% | 320.00 |
| 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 | 11.11 | 1,488.89 | 0.74% | 11.11 |
| 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 | 2,627.02 | 331.22 | 2,295.80 | 12.61% | 110.46 |
| 000-03241.00 PRINTING | 6,000.00 | 6,000.00 | 52.75 | 5,947.25 | 0.88% | 27.75 |
| 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 | 485,852.86 | 42,344.53 | 443,508.33 | 8.72% | 13,134.45 |
| Dept Total | -450,893.83 | -485,852.86 | -39,344.53 | -446,508.33 | 8.10% | -12,134.45 |
| Revenues Total | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 100.00% | 1,000.00 |
| Expenses Fund Total | 450,893.83 | 485,852.86 | 42,344.53 | 443,508.33 | 8.72% | 13,134.45 |
| Net (Rev/Exp) | -450,893.83 | -485,852.86 | -39,344.53 | -446,508.33 | | -12,134.45 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 1,593,899.45 + | 3,000.00 - | 42,344.53 = | 1,554,554.92 |

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|--|------|------|-----------|------------|---------|----------|
| 000-00401.00 USER FEE/PUBLIC DEFENDER | 0.00 | 0.00 | 13,061.16 | -13,061.16 | 100.00% | 5,205.50 |
|--|------|------|-----------|------------|---------|----------|

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| STATUS ONE |
|-------------------|

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues Total | 0.00 | 0.00 | 13,061.16 | -13,061.16 | 100.00% | 5,205.50 |
| Expenses | | | | | | |
| 000-03999.02 STALE DATED / UNCLAIMED CHECKS | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 000-05000.00 EXPENDITURES | 0.00 | -500.00 | 15,664.19 | -16,164.19 | -3,132.84% | 1,578.70 |
| Expenses Total | 0.00 | 0.00 | 15,664.19 | -15,664.19 | 100.00% | 1,578.70 |
| Dept Total | 0.00 | 0.00 | -2,603.03 | 2,603.03 | 100.00% | 3,626.80 |
| Revenues Total | 0.00 | 0.00 | 13,061.16 | -13,061.16 | 100.00% | 5,205.50 |
| Expenses Fund Total | 0.00 | 0.00 | 15,664.19 | -15,664.19 | 100.00% | 1,578.70 |
| Net (Rev/Exp) | 0.00 | 0.00 | -2,603.03 | 2,603.03 | | 3,626.80 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 20,794.67 + | 13,061.16 - | 15,664.19 = | 18,191.64 |

Fund 1201 SURPLUS TAX

Fiscal Year 2014

Department 000

| | | | | | | |
|------------------------------|-------------|-------------|-------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | -83.31 | 83.31 | 100.00% | -446.28 |
| Revenues Total | 0.00 | 0.00 | -83.31 | 83.31 | 100.00% | -446.28 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 33,606.76 | -33,606.76 | 100.00% | 3,371.92 |
| Expenses Total | 0.00 | 0.00 | 33,606.76 | -33,606.76 | 100.00% | 3,371.92 |
| Dept Total | 0.00 | 0.00 | -33,690.07 | 33,690.07 | 100.00% | -3,818.20 |
| Revenues Total | 0.00 | 0.00 | -83.31 | 83.31 | 100.00% | -446.28 |
| Expenses Fund Total | 0.00 | 0.00 | 33,606.76 | -33,606.76 | 100.00% | 3,371.92 |
| Net (Rev/Exp) | 0.00 | 0.00 | -33,690.07 | 33,690.07 | | -3,818.20 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 186,825.52 + | -83.31 - | 33,606.76 = | 153,135.45 |

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2014

Department 000

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 100.00% | 1,185.00 |
| Revenues Total | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 100.00% | 1,185.00 |
| Expenses | | | | | | |

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| STATUS ONE |
|-------------------|

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03120.00 | | | | | | |
| CONTRACT SERVICES | 10,000.00 | 18,656.93 | 0.00 | 18,656.93 | 0.00% | 0.00 |
| Expenses Total | 10,000.00 | 18,656.93 | 0.00 | 18,656.93 | 0.00% | 0.00 |
| Dept Total | -10,000.00 | -18,656.93 | 3,600.00 | -22,256.93 | -19.30% | 1,185.00 |
| Revenues Total | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 100.00% | 1,185.00 |
| Expenses Fund Total | 10,000.00 | 18,656.93 | 0.00 | 18,656.93 | 0.00% | 0.00 |
| Net (Rev/Exp) | -10,000.00 | -18,656.93 | 3,600.00 | -22,256.93 | | 1,185.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 63,156.32 + | 3,600.00 - | 0.00 = | 66,756.32 | | | |

Fund 1204 TAX SALE REDEMPTION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 | | | | | | |
| TAX SALE REDEMPTION | 0.00 | 0.00 | 88,751.43 | -88,751.43 | 100.00% | 18,676.41 |
| Revenues Total | 0.00 | 0.00 | 88,751.43 | -88,751.43 | 100.00% | 18,676.41 |

Expenses

| | | | | | | |
|----------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 93,966.59 | -93,966.59 | 100.00% | 12,021.32 |
| Expenses Total | 0.00 | 0.00 | 93,966.59 | -93,966.59 | 100.00% | 12,021.32 |
| Dept Total | 0.00 | 0.00 | -5,215.16 | 5,215.16 | 100.00% | 6,655.09 |
| Revenues Total | 0.00 | 0.00 | 88,751.43 | -88,751.43 | 100.00% | 18,676.41 |
| Expenses Fund Total | 0.00 | 0.00 | 93,966.59 | -93,966.59 | 100.00% | 12,021.32 |
| Net (Rev/Exp) | 0.00 | 0.00 | -5,215.16 | 5,215.16 | | 6,655.09 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 21,622.79 + | 88,751.43 - | 93,966.59 = | 16,407.63 |

Fund 1205 TAX SALE SURPLUS

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 | | | | | | |
| TAX SALE SURPLUS | 0.00 | 0.00 | 37,277.66 | -37,277.66 | 100.00% | 37,277.66 |
| Revenues Total | 0.00 | 0.00 | 37,277.66 | -37,277.66 | 100.00% | 37,277.66 |

Expenses

| | | | | | | |
|-----------------------|-------------|-------------|--------------------|--------------------|----------------|------------------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 456,040.23 | -456,040.23 | 100.00% | 27,435.91 |
| Expenses Total | 0.00 | 0.00 | 456,040.23 | -456,040.23 | 100.00% | 27,435.91 |
| Dept Total | 0.00 | 0.00 | -418,762.57 | 418,762.57 | 100.00% | 9,841.75 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues Total | 0.00 | 0.00 | 37,277.66 | -37,277.66 | 100.00% | 37,277.66 |
| Expenses Fund Total | 0.00 | 0.00 | 456,040.23 | -456,040.23 | 100.00% | 27,435.91 |
| Net (Rev/Exp) | 0.00 | 0.00 | -418,762.57 | 418,762.57 | | 9,841.75 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,651,038.54 | + | 37,277.66 | - | 456,040.23 | = | 1,232,275.97 |

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 18,273.39 | -18,273.39 | 100.00% | 0.00 |

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 18,273.39 | -18,273.39 | 100.00% | 0.00 |
| 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 | | 0.00 |

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|------|---|-----------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 25,834.38 | + | 18,273.39 | - | 0.00 | = | 44,107.77 |

April 8, 2014

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STATUS ONE

Report: Rbudsta2.rpt

87 of 136

Fund 1212 CASA

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 1212 CASA | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 CHILD ADVOCATE-CASA | 0.00 | 0.00 | 29,721.53 | -29,721.53 | 100.00% | 14,194.65 |
| Revenues Total | 0.00 | 0.00 | 29,721.53 | -29,721.53 | 100.00% | 14,194.65 |
| Expenses | | | | | | |
| 000-01111.00 DIRECTOR | 44,746.00 | 45,946.08 | 11,143.60 | 34,802.48 | 24.25% | 3,428.80 |
| 000-01115.00 PART TIME | 24,960.00 | 25,510.00 | 6,175.00 | 19,335.00 | 24.21% | 1,920.00 |
| 000-01521.00 FICA | 5,500.00 | 5,540.58 | 1,323.75 | 4,216.83 | 23.89% | 408.83 |
| 000-01522.00 PERF | 6,270.00 | 6,270.00 | 1,547.27 | 4,722.73 | 24.68% | 480.04 |
| 000-01523.00 INSURANCE | 300.00 | 316.12 | 52.39 | 263.73 | 16.57% | 16.12 |
| 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 | 94,232.78 | 20,242.01 | 73,990.77 | 21.48% | 6,253.79 |
| Dept Total | -92,426.00 | -94,232.78 | 9,479.52 | -103,712.30 | -10.06% | 7,940.86 |
| Revenues Total | 0.00 | 0.00 | 29,721.53 | -29,721.53 | 100.00% | 14,194.65 |
| Expenses Fund Total | 92,426.00 | 94,232.78 | 20,242.01 | 73,990.77 | 21.48% | 6,253.79 |
| Net (Rev/Exp) | -92,426.00 | -94,232.78 | 9,479.52 | -103,712.30 | | 7,940.86 |

Beginning/Adjusted Balance

32,722.99

+

YTD Revenues

29,721.53

-

YTD Expenses

20,242.01

=

Current Fund Balance

42,202.51

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 0000111200 | | | | | | |
| Expenses | | | | | | |
| 000-01112.00 HOURLY PAY | 40,000.00 | 40,844.10 | 5,636.77 | 35,207.33 | 13.80% | 1,575.51 |
| 000-01521.00 FICA | 4,000.00 | 4,000.00 | 424.99 | 3,575.01 | 10.62% | 119.58 |
| 000-01522.00 PERF | 5,800.00 | 5,800.00 | 200.71 | 5,599.29 | 3.46% | 37.86 |
| 000-01523.00 INSURANCE | 6,000.00 | 6,000.00 | 432.27 | 5,567.73 | 7.20% | 68.92 |
| 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 | 63,655.85 | 380.00 | 63,275.85 | 0.60% | 340.00 |
| 000-03121.00 CONTRACT SERVICES | 0.00 | 88,688.95 | 5,000.00 | 83,688.95 | 5.64% | 0.00 |
| 000-03213.00 TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 165.64 | 834.36 | 16.56% | 90.64 |
| 000-04721.00 EQUIPMENT | 30,000.00 | 34,500.00 | 4,500.00 | 30,000.00 | 13.04% | 0.00 |
| Expenses Total | 134,800.00 | 252,488.90 | 16,740.38 | 235,748.52 | 6.63% | 2,232.51 |
| 0000111200 Dept Total | 134,800.00 | 252,488.90 | 16,740.38 | 235,748.52 | 6.63% | 2,232.51 |
| Expenses Fund Total | 134,800.00 | 252,488.90 | 16,740.38 | 235,748.52 | 6.63% | 2,232.51 |
| Net (Rev/Exp) | 134,800.00 | 252,488.90 | 16,740.38 | 235,748.52 | | 2,232.51 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 713,213.29 | 0.00 | 16,740.38 | 696,472.91 |

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |
| Revenues Total | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |

Expenses

| | | | | | | |
|---|----------|----------|--------|----------|-------|------|
| 000-03213.01 TRAVEL & TRAINING-CLERK | 2,000.00 | 2,000.00 | 142.00 | 1,858.00 | 7.10% | 0.00 |
| 000-03213.02 TRAVEL & TRAINING-AUDITOR | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03213.03 TRAVEL & TRAINING-TREASURER | 2,000.00 | 2,000.00 | 25.00 | 1,975.00 | 1.25% | 0.00 |
| 000-03213.04 TRAVEL & TRAINING-RECORDER | 2,000.00 | 2,000.00 | 250.00 | 1,750.00 | 12.50% | 250.00 |
| 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 | 417.00 | 9,583.00 | 4.17% | 250.00 |
| Dept Total | -10,000.00 | -10,000.00 | 2,375.50 | -12,375.50 | -23.76% | 997.00 |
| Revenues Total | 0.00 | 0.00 | 2,792.50 | -2,792.50 | 100.00% | 1,247.00 |
| Expenses Fund Total | 10,000.00 | 10,000.00 | 417.00 | 9,583.00 | 4.17% | 250.00 |
| Net (Rev/Exp) | -10,000.00 | -10,000.00 | 2,375.50 | -12,375.50 | | 997.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 28,523.70 | 2,792.50 | 417.00 | 30,899.20 |
| | + | - | = |

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2014

Department 000

| | | | | | | |
|-------------------------|-------------|-------------|---------------|----------------|----------------|---------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Revenues Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Dept Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Revenues Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 375.00 | -375.00 | | 125.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 3,232.50 | 375.00 | 0.00 | 3,607.50 |
| | + | - | = |

Fund 1222 STATEWIDE 9-1-1

Fiscal Year 2014

Department 000

| | | | | | | |
|---|-------------|-------------|-------------------|--------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 911 ENHANCED SERVICE FUND | 0.00 | 0.00 | 252,874.00 | -252,874.00 | 100.00% | 55,958.00 |
| Revenues Total | 0.00 | 0.00 | 252,874.00 | -252,874.00 | 100.00% | 55,958.00 |
| Expenses | | | | | | |
| 000-01521.00 FICA | 0.00 | 116,817.14 | 0.00 | 116,817.14 | 0.00% | 0.00 |
| 000-01522.00 PERF | 0.00 | 153,000.00 | 0.00 | 153,000.00 | 0.00% | 0.00 |
| 000-01523.00 EMPLOYEE INSURANCE | 0.00 | 270,000.00 | 0.00 | 270,000.00 | 0.00% | 0.00 |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03213.00 TRAVEL & TRAINING | 0.00 | 10,000.00 | 150.00 | 9,850.00 | 1.50% | 0.00 |
| 000-03216.00 COMMUNICATION SYS SUPPORT | 0.00 | 60,000.00 | 22,035.19 | 37,964.81 | 36.73% | 4,645.14 |
| 000-03564.00 RENTAL / LEASE FEES -AT&T | 0.00 | 160,000.00 | 79,973.04 | 80,026.96 | 49.98% | 39,986.52 |
| 000-04720.00 EQUIPMENT | 0.00 | 10,000.00 | 308.59 | 9,691.41 | 3.09% | 215.54 |
| Expenses Total | 0.00 | 779,817.14 | 102,466.82 | 677,350.32 | 13.14% | 44,847.20 |
| Dept Total | 0.00 | -779,817.14 | 150,407.18 | -930,224.32 | -19.29% | 11,110.80 |
| Revenues Total | 0.00 | 0.00 | 252,874.00 | -252,874.00 | 100.00% | 55,958.00 |
| Expenses Fund Total | 0.00 | 779,817.14 | 102,466.82 | 677,350.32 | 13.14% | 44,847.20 |
| Net (Rev/Exp) | 0.00 | -779,817.14 | 150,407.18 | -930,224.32 | | 11,110.80 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 918,956.13 | 252,874.00 | 102,466.82 | 1,069,363.31 |

Fund 1223 OVERPAYMENT-TAX

Fiscal Year 2014

Department 000

Expenses

| | | | | | | |
|------------------------------|-------------|-------------|------------------|-------------------|----------------|---------------|
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 68,863.76 | -68,863.76 | 100.00% | 156.24 |
| Expenses Total | 0.00 | 0.00 | 68,863.76 | -68,863.76 | 100.00% | 156.24 |
| Dept Total | 0.00 | 0.00 | 68,863.76 | -68,863.76 | 100.00% | 156.24 |
| Expenses Fund Total | 0.00 | 0.00 | 68,863.76 | -68,863.76 | 100.00% | 156.24 |
| Net (Rev/Exp) | 0.00 | 0.00 | 68,863.76 | -68,863.76 | | 156.24 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 91,960.40 | 0.00 | 68,863.76 | 23,096.64 |

Fund 2000 ADULT PROBATION ADMINISTRATION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|------------------|-------------------|----------------|-----------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 17,700.00 | -17,700.00 | 100.00% | 7,516.00 |
| Revenues Total | 0.00 | 0.00 | 17,700.00 | -17,700.00 | 100.00% | 7,516.00 |

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 |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Dept Total | -100,000.00 | -100,000.00 | 17,700.00 | -117,700.00 | -17.70% | 7,516.00 |
| Revenues Total | 0.00 | 0.00 | 17,700.00 | -17,700.00 | 100.00% | 7,516.00 |
| 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 | 17,700.00 | -117,700.00 | | 7,516.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 63,026.64 | + | 17,700.00 | - | 0.00 | = | 80,726.64 |

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|-------------------|----------------|---------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 625.43 | -625.43 | 100.00% | 298.78 |
| Revenues Total | 0.00 | 0.00 | 625.43 | -625.43 | 100.00% | 298.78 |
| 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 | 625.43 | -10,625.43 | -6.25% | 298.78 |
| Revenues Total | 0.00 | 0.00 | 625.43 | -625.43 | 100.00% | 298.78 |
| 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 | 625.43 | -10,625.43 | | 298.78 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,800.21 | + | 625.43 | - | 0.00 | = | 6,425.64 |

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Fiscal Year 2014

Department 000

| | | | | | | |
|---|-------------|-------------|------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 49,107.57 | -49,107.57 | 100.00% | 24,830.90 |
| Revenues Total | 0.00 | 0.00 | 49,107.57 | -49,107.57 | 100.00% | 24,830.90 |
| Expenses | | | | | | |
| 000-01112.01 ADULT PROBATION OFFICER | 8,175.00 | 8,487.83 | 2,035.17 | 6,452.66 | 23.98% | 599.82 |
| 000-01112.02 ADULT PROBATION OFFICER | 8,510.00 | 8,804.00 | 2,969.84 | 5,834.16 | 33.73% | 946.60 |
| 000-01112.03 ADULT PROBATION OFFICER | 11,720.00 | 12,183.40 | 3,067.60 | 9,115.80 | 25.18% | 898.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01112.04 ADULT PROBATION OFFICER | 11,720.00 | 12,183.40 | 3,067.60 | 9,115.80 | 25.18% | 898.00 |
| 000-01112.05 ADULT PROBATION OFFICER | 10,655.00 | 11,075.74 | 2,800.91 | 8,274.83 | 25.29% | 816.40 |
| 000-01112.06 ADULT PROBATION OFFICER | 11,720.00 | 12,182.04 | 3,067.60 | 9,114.44 | 25.18% | 898.00 |
| 000-01112.07 ADULT PROBATION OFFICER | 10,655.00 | 11,075.74 | 2,788.89 | 8,286.85 | 25.18% | 816.40 |
| 000-01112.08 ADULT PROBATION OFFICE | 14,181.00 | 14,743.87 | 3,724.64 | 11,019.23 | 25.26% | 1,090.80 |
| 000-01113.00 ASSISTANT CHIEF PROBATION | 15,431.00 | 16,042.66 | 4,040.62 | 12,002.04 | 25.19% | 1,182.40 |
| 000-01114.00 ADMINISTRATIVE ASSISTANT | 7,328.50 | 7,627.26 | 1,927.40 | 5,699.86 | 25.27% | 561.60 |
| 000-01114.01 FINANCIAL/CLERICAL | 7,328.50 | 7,627.26 | 1,927.40 | 5,699.86 | 25.27% | 561.60 |
| 000-01521.00 FICA | 9,100.00 | 9,100.00 | 2,290.15 | 6,809.85 | 25.17% | 676.13 |
| 000-01522.00 PERF | 17,200.00 | 17,200.00 | 4,349.71 | 12,850.29 | 25.29% | 1,297.78 |
| 000-01523.00 INSURANCE | 50,000.00 | 50,000.00 | 9,267.89 | 40,732.11 | 18.54% | 2,699.28 |
| 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 |
| 000-02371.01 OTHER SUPPLIES-DRUG TESTING | 8,000.00 | 8,000.00 | 4,075.00 | 3,925.00 | 50.94% | 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 | 1,046.02 | 558.64 | 487.38 | 53.41% | 0.00 |
| 000-03213.00 TRAVEL & TRAINING | 8,000.00 | 8,012.62 | 214.05 | 7,798.57 | 2.67% | 84.48 |
| 000-03216.00 COMMUNICATIONS | 2,000.00 | 2,000.00 | 192.54 | 1,807.46 | 9.63% | 96.27 |
| 000-03221.00 COPY MACHINE MAINTENANCE | 2,500.00 | 2,698.23 | 594.69 | 2,103.54 | 22.04% | 198.23 |
| 000-03241.00 PRINTING | 1,000.00 | 1,052.40 | 417.00 | 635.40 | 39.62% | 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 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03264.00 DRUG SCREENS | 5,000.00 | 5,432.00 | 2,874.00 | 2,558.00 | 52.91% | 900.00 |
| 000-03300.00 GARAGE & MOTOR REPAIR | 1,000.00 | 1,000.00 | 127.99 | 872.01 | 12.80% | 127.99 |
| 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 | 1,800.00 | 8,200.00 | 18.00% | 1,800.00 |
| Expenses Total | 240,974.00 | 246,324.47 | 58,179.33 | 188,145.14 | 23.62% | 17,149.78 |
| Dept Total | -240,974.00 | -246,324.47 | -9,071.76 | -237,252.71 | 3.68% | 7,681.12 |
| Revenues Total | 0.00 | 0.00 | 49,107.57 | -49,107.57 | 100.00% | 24,830.90 |
| Expenses Fund Total | 240,974.00 | 246,324.47 | 58,179.33 | 188,145.14 | 23.62% | 17,149.78 |
| Net (Rev/Exp) | -240,974.00 | -246,324.47 | -9,071.76 | -237,252.71 | | 7,681.12 |

Beginning/Adjusted Balance

42,827.52

+

YTD Revenues

49,107.57

-

YTD Expenses

58,179.33

Current Fund Balance

33,755.76

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO**Fiscal Year 2014****Department 000****Revenues**

| | | | | | | |
|---|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 JUVENILE PROBATION FUND | 0.00 | 0.00 | 4,023.75 | -4,023.75 | 100.00% | 1,669.27 |
| Revenues Total | 0.00 | 0.00 | 4,023.75 | -4,023.75 | 100.00% | 1,669.27 |

Expenses

| | | | | | | |
|---|--------|--------|--------|---------|---------|-------|
| 000-01117.04 JUVENILE SECRETARY | 293.00 | 300.84 | 72.80 | 228.04 | 24.20% | 22.40 |
| 000-01117.05 PROBATION OFFICER | 469.00 | 481.18 | 116.58 | 364.60 | 24.23% | 36.00 |
| 000-01119.02 CHIEF PROBATION OFFICER | 746.00 | 746.00 | 144.24 | 601.76 | 19.34% | 44.52 |
| 000-01120.03 PROBATION OFFICER | 567.00 | 580.44 | 139.30 | 441.14 | 24.00% | 43.40 |
| 000-01120.04 PROBATION OFFICER | 519.00 | 526.88 | 144.24 | 382.64 | 27.38% | 44.52 |
| 000-01121.01 PROBATION OFFICER | 568.00 | 582.38 | 140.24 | 442.14 | 24.08% | 43.40 |
| 000-01121.02 PROBATION OFFICER | 568.00 | 581.32 | 139.30 | 442.02 | 23.96% | 43.40 |
| 000-01121.03 PROBATION OFFICER | 0.00 | 0.00 | 109.96 | -109.96 | 100.00% | 32.60 |
| 000-01121.04 PROBATION OFFICER | 427.00 | 427.00 | 0.00 | 427.00 | 0.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01122.01 JUVENILE PROBATION SUPERVISOR | 618.00 | 634.01 | 152.98 | 481.03 | 24.13% | 47.20 |
| 000-01122.02 PROBATION OFFICER | 469.00 | 481.18 | 116.58 | 364.60 | 24.23% | 36.00 |
| 000-01122.03 PROBATION OFFICER | 516.00 | 529.22 | 128.28 | 400.94 | 24.24% | 39.60 |
| 000-01122.04 ON CALL PROBATION OFFICER | 113.00 | 116.08 | 23.67 | 92.41 | 20.39% | 8.60 |
| 000-01521.00 FICA | 451.00 | 451.00 | 103.86 | 347.14 | 23.03% | 32.12 |
| 000-01522.00 PERF | 826.00 | 826.00 | 198.30 | 627.70 | 24.01% | 61.80 |
| 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 |
| 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 | 75.00 | 5,925.00 | 1.25% | 0.00 |
| 000-03216.00 COMMUNICATIONS | 2,000.00 | 2,000.00 | 357.66 | 1,642.34 | 17.88% | 178.92 |
| 000-03221.00 COPY MACHINE MAINTENANCE | 1,500.00 | 1,601.47 | 305.75 | 1,295.72 | 19.09% | 105.57 |
| 000-03241.00 PRINTING | 500.00 | 500.00 | 40.00 | 460.00 | 8.00% | 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 | 3,078.00 | 393.00 | 2,685.00 | 12.77% | 191.00 |
| 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 | 27,943.00 | 2,901.74 | 25,041.26 | 10.38% | 1,011.05 |
| Dept Total | -27,650.00 | -27,943.00 | 1,122.01 | -29,065.01 | -4.02% | 658.22 |
| Revenues Total | 0.00 | 0.00 | 4,023.75 | -4,023.75 | 100.00% | 1,669.27 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Fund Total | 27,650.00 | 27,943.00 | 2,901.74 | 25,041.26 | 10.38% | 1,011.05 |
| Net (Rev/Exp) | -27,650.00 | -27,943.00 | 1,122.01 | -29,065.01 | | 658.22 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 15,617.35 | + | 4,023.75 | - | 2,901.74 | = | 16,739.36 |

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG**Fiscal Year 2014****Department 000****Revenues**

| | | | | | | |
|-------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 47,945.03 | -47,945.03 | 100.00% | 17,542.50 |
| Revenues Total | 0.00 | 0.00 | 47,945.03 | -47,945.03 | 100.00% | 17,542.50 |

Expenses

| | | | | | | |
|--------------------------------------|--------------------|--------------------|-------------------|--------------------|----------------|------------------|
| 000-01112.00 PROBATION OFFICER | 59,560.00 | 59,991.93 | 8,240.51 | 51,751.42 | 13.74% | 2,543.80 |
| 000-01112.01 PROBATION OFFICER | 54,223.00 | 55,187.77 | 13,470.78 | 41,716.99 | 24.41% | 4,155.00 |
| 000-01112.02 PROBATION OFFICER | 42,618.00 | 43,156.98 | 10,579.48 | 32,577.50 | 24.51% | 3,265.80 |
| 000-01112.03 PROBATION OFFICER | 42,618.00 | 43,193.21 | 7,336.14 | 35,857.07 | 16.98% | 2,372.24 |
| 000-01114.00 FINANCIAL / CLERICAL | 29,314.00 | 30,100.24 | 7,300.74 | 22,799.50 | 24.25% | 2,246.37 |
| 000-01521.00 FICA | 17,535.00 | 17,535.00 | 3,383.19 | 14,151.81 | 19.29% | 1,049.71 |
| 000-01522.00 PERF | 32,090.00 | 32,090.00 | 6,520.50 | 25,569.50 | 20.32% | 2,041.63 |
| 000-01523.00 EMPLOYEE INSURANCE | 50,000.00 | 50,000.00 | 11,142.78 | 38,857.22 | 22.29% | 3,472.96 |
| Expenses Total | 327,958.00 | 331,255.13 | 67,974.12 | 263,281.01 | 20.52% | 21,147.51 |
| Dept Total | -327,958.00 | -331,255.13 | -20,029.09 | -311,226.04 | 6.05% | -3,605.01 |
| Revenues Total | 0.00 | 0.00 | 47,945.03 | -47,945.03 | 100.00% | 17,542.50 |
| Expenses Fund Total | 327,958.00 | 331,255.13 | 67,974.12 | 263,281.01 | 20.52% | 21,147.51 |
| Net (Rev/Exp) | -327,958.00 | -331,255.13 | -20,029.09 | -311,226.04 | | -3,605.01 |

| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
|----------------------------|---|--------------|---|--------------|---|----------------------|
| 63,918.12 | + | 47,945.03 | - | 67,974.12 | = | 43,889.03 |

Fund 2502 COUNTY USER FEES- INF PROB**Fiscal Year 2014****Department 000****Revenues**

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 2502 COUNTY USER FEES- INF PROB

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-00401.00 | | | | | | |
| INFORMAL PROBATION FEES | 0.00 | 0.00 | 444.26 | -444.26 | 100.00% | 242.50 |
| Revenues Total | 0.00 | 0.00 | 444.26 | -444.26 | 100.00% | 242.50 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | 0.00 | 201.76 | -201.76 | 100.00% | 14.55 |
| Expenses Total | 0.00 | 0.00 | 201.76 | -201.76 | 100.00% | 14.55 |
| Dept Total | 0.00 | 0.00 | 242.50 | -242.50 | 100.00% | 227.95 |
| Revenues Total | 0.00 | 0.00 | 444.26 | -444.26 | 100.00% | 242.50 |
| Expenses Fund Total | 0.00 | 0.00 | 201.76 | -201.76 | 100.00% | 14.55 |
| Net (Rev/Exp) | 0.00 | 0.00 | 242.50 | -242.50 | | 227.95 |
| Beginning/Adjusted Balance | | | | | | |
| 0.00 | + | 444.26 | - | 201.76 | = | 242.50 |

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|--------------|---------------|----------------|--------------|
| 000-00401.00 | | | | | | |
| FOSTER CARE PROBATION | 0.00 | 0.00 | 75.00 | -75.00 | 100.00% | 75.00 |
| Revenues Total | 0.00 | 0.00 | 75.00 | -75.00 | 100.00% | 75.00 |

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 | 75.00 | -2,575.00 | -3.00% | 75.00 |
| Revenues Total | 0.00 | 0.00 | 75.00 | -75.00 | 100.00% | 75.00 |
| 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 | 75.00 | -2,575.00 | | 75.00 |

| | | | | | | |
|-----------------------------------|---|-------|---|------|---|----------|
| Beginning/Adjusted Balance | | | | | | |
| 1,484.29 | + | 75.00 | - | 0.00 | = | 1,559.29 |

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------|-------------|-------------|---------------|----------------|----------------|---------------|
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 878.77 | -878.77 | 100.00% | 302.47 |
| Revenues Total | 0.00 | 0.00 | 878.77 | -878.77 | 100.00% | 302.47 |

Expenses

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 2504 COUNTY USER FEES - JUV RESTITU

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 349.63 | -349.63 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 349.63 | -349.63 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 529.14 | -529.14 | 100.00% | 302.47 |
| Revenues Total | 0.00 | 0.00 | 878.77 | -878.77 | 100.00% | 302.47 |
| Expenses Fund Total | 0.00 | 0.00 | 349.63 | -349.63 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 529.14 | -529.14 | | 302.47 |

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

| | | | | | | |
|-----------|---|--------|---|--------|---|-----------|
| 36,943.85 | + | 878.77 | - | 349.63 | = | 37,472.99 |
|-----------|---|--------|---|--------|---|-----------|

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|-------------|--------------|----------------|-------------|
| 000-00401.00 | | | | | | |
| USER FEE/L E E F KOKOMO | 0.00 | 0.00 | 4.00 | -4.00 | 100.00% | 4.00 |
| Revenues Total | 0.00 | 0.00 | 4.00 | -4.00 | 100.00% | 4.00 |
| Dept Total | 0.00 | 0.00 | 4.00 | -4.00 | 100.00% | 4.00 |
| Revenues Total | 0.00 | 0.00 | 4.00 | -4.00 | 100.00% | 4.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 4.00 | -4.00 | | 4.00 |

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

| | | | | | | |
|-------|---|------|---|------|---|-------|
| 44.00 | + | 4.00 | - | 0.00 | = | 48.00 |
|-------|---|------|---|------|---|-------|

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 | 490.00 | -490.00 | 100.00% | 166.00 |
| Revenues Total | 0.00 | 0.00 | 490.00 | -490.00 | 100.00% | 166.00 |

Expenses

| | | | | | | |
|----------------------------|-------------|-------------|----------------|----------------|----------------|----------------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 808.00 | -808.00 | 100.00% | 412.00 |
| Expenses Total | 0.00 | 0.00 | 808.00 | -808.00 | 100.00% | 412.00 |
| Dept Total | 0.00 | 0.00 | -318.00 | 318.00 | 100.00% | -246.00 |
| Revenues Total | 0.00 | 0.00 | 490.00 | -490.00 | 100.00% | 166.00 |
| Expenses Fund Total | 0.00 | 0.00 | 808.00 | -808.00 | 100.00% | 412.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2506 COUNTY USER FEE-STATE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | -318.00 | 318.00 | | -246.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 11,152.50 | + 490.00 | - 808.00 | = 10,834.50 | | | |

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 | 1,730.00 | -1,730.00 | 100.00% | 724.00 |
| Revenues Total | 0.00 | 0.00 | 1,730.00 | -1,730.00 | 100.00% | 724.00 |

Expenses

| | | | | | | |
|----------------|------|------|----------|-----------|---------|--------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 1,517.00 | -1,517.00 | 100.00% | 469.00 |
| Expenses Total | 0.00 | 0.00 | 1,517.00 | -1,517.00 | 100.00% | 469.00 |

| | | | | | | |
|---------------------|------|------|----------|-----------|---------|--------|
| Dept Total | 0.00 | 0.00 | 213.00 | -213.00 | 100.00% | 255.00 |
| Revenues Total | 0.00 | 0.00 | 1,730.00 | -1,730.00 | 100.00% | 724.00 |
| Expenses Fund Total | 0.00 | 0.00 | 1,517.00 | -1,517.00 | 100.00% | 469.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 213.00 | -213.00 | | 255.00 |

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|--|--|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 511.00 | + 1,730.00 | - 1,517.00 | = 724.00 | | | |

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 | 404.00 | -404.00 | 100.00% | 130.00 |
| Revenues Total | 0.00 | 0.00 | 404.00 | -404.00 | 100.00% | 130.00 |

Expenses

| | | | | | | |
|-------------------|------|----------|--------|----------|--------|--------|
| 000-03213.00 | | | | | | |
| TRAVEL & TRAINING | 0.00 | 2,832.25 | 824.56 | 2,007.69 | 29.11% | 495.00 |
| Expenses Total | 0.00 | 2,832.25 | 824.56 | 2,007.69 | 29.11% | 495.00 |

| | | | | | | |
|---------------------|------|-----------|---------|-----------|---------|---------|
| Dept Total | 0.00 | -2,832.25 | -420.56 | -2,411.69 | 14.85% | -365.00 |
| Revenues Total | 0.00 | 0.00 | 404.00 | -404.00 | 100.00% | 130.00 |
| Expenses Fund Total | 0.00 | 2,832.25 | 824.56 | 2,007.69 | 29.11% | 495.00 |
| Net (Rev/Exp) | 0.00 | -2,832.25 | -420.56 | -2,411.69 | | -365.00 |

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|--|--|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 7,884.14 | + 404.00 | - 824.56 | = 7,463.58 | | | |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 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 | 28.00 | -28.00 | 100.00% | 12.00 |
| Revenues Total | 0.00 | 0.00 | 28.00 | -28.00 | 100.00% | 12.00 |
| Dept Total | 0.00 | 0.00 | 28.00 | -28.00 | 100.00% | 12.00 |
| Revenues Total | 0.00 | 0.00 | 28.00 | -28.00 | 100.00% | 12.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 28.00 | -28.00 | | 12.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 558.00 + | 28.00 - | 0.00 = | 586.00 |

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 | 1,490.00 | -1,490.00 | 100.00% | 12.00 |
| Revenues Total | 0.00 | 0.00 | 1,490.00 | -1,490.00 | 100.00% | 12.00 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 1,442.00 | -1,442.00 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 1,442.00 | -1,442.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 48.00 | -48.00 | 100.00% | 12.00 |
| Revenues Total | 0.00 | 0.00 | 1,490.00 | -1,490.00 | 100.00% | 12.00 |
| Expenses Fund Total | 0.00 | 0.00 | 1,442.00 | -1,442.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 48.00 | -48.00 | | 12.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 12.00 + | 1,490.00 - | 1,442.00 = | 60.00 |

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------|------|------|-----------|------------|---------|----------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| USER FEE/PRETRIAL DIVERSION | 0.00 | 0.00 | 14,233.00 | -14,233.00 | 100.00% | 3,555.00 |
| Revenues Total | 0.00 | 0.00 | 14,233.00 | -14,233.00 | 100.00% | 3,555.00 |
| Expenses | | | | | | |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01111.00 DIRECTOR | 40,370.00 | 41,452.76 | 10,053.81 | 31,398.95 | 24.25% | 3,093.48 |
| 000-01111.01 SUP CT III DEPUTY SUPPLEMENT | 7,725.00 | 7,932.11 | 1,923.87 | 6,008.24 | 24.25% | 591.96 |
| 000-01112.01 PART TIME SECRETARY | 14,534.00 | 14,683.50 | 2,229.50 | 12,454.00 | 15.18% | 682.50 |
| 000-01521.00 FICA COUNTY SHARE | 5,000.00 | 5,106.21 | 1,050.60 | 4,055.61 | 20.57% | 323.00 |
| 000-01522.00 PERF RETIREMENT | 9,000.00 | 9,154.79 | 1,663.05 | 7,491.74 | 18.17% | 515.96 |
| 000-01523.00 INSURANCE | 12,000.00 | 12,000.00 | 2,432.17 | 9,567.83 | 20.27% | 748.36 |
| 000-02360.00 OFFICE SUPPLIES | 15,000.00 | 15,710.34 | 306.00 | 15,404.34 | 1.95% | 0.00 |
| 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 | 3,378.10 | 378.10 | 3,000.00 | 11.19% | 0.00 |
| 000-03215.00 TRANSCRIPTS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% | 0.00 |
| 000-03220.00 POSTAGE | 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 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% | 0.00 |
| 000-03252.00 COMPUTER MAINTENANCE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 000-03253.00 GENERAL EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 0.00 |
| 000-03254.00 TELEPHONE SYSTEM MAINT | 500.00 | 500.00 | 0.00 | 500.00 | 0.00% | 0.00 |
| 000-03300.00 PROCESS SERVER | 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 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03570.00 DUES & SUBSCRIPTIONS | 2,500.00 | 3,400.00 | 900.00 | 2,500.00 | 26.47% | 0.00 |
| 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 | 177,817.81 | 20,937.10 | 156,880.71 | 11.77% | 5,955.26 |
| Dept Total | -174,129.00 | -177,817.81 | -6,704.10 | -171,113.71 | 3.77% | -2,400.26 |
| Revenues Total | 0.00 | 0.00 | 14,233.00 | -14,233.00 | 100.00% | 3,555.00 |
| Expenses Fund Total | 174,129.00 | 177,817.81 | 20,937.10 | 156,880.71 | 11.77% | 5,955.26 |
| Net (Rev/Exp) | -174,129.00 | -177,817.81 | -6,704.10 | -171,113.71 | | -2,400.26 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 43,645.16 | + | 14,233.00 | - | 20,937.10 | = | 36,941.06 |

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|--|-------------------|-------------------|------------------|------------------|----------------|------------------|
| 000-00408.00 SUPERIOR II | 0.00 | 0.00 | 57.00 | -57.00 | 100.00% | 23.00 |
| 000-00413.00 CIRCUIT COURT | 0.00 | 0.00 | 49.00 | -49.00 | 100.00% | 16.00 |
| 000-00414.00 SUPERIOR I | 0.00 | 0.00 | 182.00 | -182.00 | 100.00% | 68.00 |
| 000-00433.00 SUPERIOR III | 0.00 | 0.00 | 1,069.00 | -1,069.00 | 100.00% | 427.00 |
| 000-00444.00 SUPERIOR COURT IV | 0.00 | 0.00 | 28.00 | -28.00 | 100.00% | 8.00 |
| Revenues Total | 0.00 | 0.00 | 1,385.00 | -1,385.00 | 100.00% | 542.00 |
| Expenses | | | | | | |
| 000-03125.00 JUROR FEES | 10,000.00 | 10,457.64 | 2,912.36 | 7,545.28 | 27.85% | 2,933.96 |
| 000-03999.02 STALE DATED/UNCLAIMED CHECKS | 0.00 | 21.60 | 0.00 | 21.60 | 0.00% | 0.00 |
| Expenses Total | 10,000.00 | 10,479.24 | 2,912.36 | 7,566.88 | 27.79% | 2,933.96 |
| Dept Total | -10,000.00 | -10,479.24 | -1,527.36 | -8,951.88 | 14.58% | -2,391.96 |
| Revenues Total | 0.00 | 0.00 | 1,385.00 | -1,385.00 | 100.00% | 542.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Fund Total | 10,000.00 | 10,479.24 | 2,912.36 | 7,566.88 | 27.79% | 2,933.96 |
| Net (Rev/Exp) | -10,000.00 | -10,479.24 | -1,527.36 | -8,951.88 | | -2,391.96 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,292.52 | + | 1,385.00 | - | 2,912.36 | = | 3,765.16 |

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|---------|---------|----------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 500.00 | -500.00 | | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 8,833.80 | + | 500.00 | - | 0.00 | = | 9,333.80 |

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|-----------|---------|----------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,865.09 | -1,865.09 | 100.00% | 665.00 |
| Revenues Total | 0.00 | 0.00 | 1,865.09 | -1,865.09 | 100.00% | 665.00 |
| Dept Total | 0.00 | 0.00 | 1,865.09 | -1,865.09 | 100.00% | 665.00 |
| Revenues Total | 0.00 | 0.00 | 1,865.09 | -1,865.09 | 100.00% | 665.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,865.09 | -1,865.09 | | 665.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 7,101.34 | + | 1,865.09 | - | 0.00 | = | 8,966.43 |

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2014

Department 000 Project Income 195

Revenues

| | | | | | | |
|-------------------------|------|------|------------|-------------|---------|-----------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 381,147.81 | -381,147.81 | 100.00% | 31,640.43 |
| Revenues Total | 0.00 | 0.00 | 381,147.81 | -381,147.81 | 100.00% | 31,640.43 |
| Expenses | | | | | | |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01111.00 DIRECTOR | 0.00 | 38,082.61 | 27,293.19 | 10,789.42 | 71.67% | 2,757.64 |
| 000-01112.00 ASSISTANT DIRECTOR | 0.00 | 28,002.84 | 19,841.14 | 8,161.70 | 70.85% | 2,017.40 |
| 000-01113.00 TECH ASSIST / FO SUPERVISOR | 0.00 | 28,200.16 | 20,038.46 | 8,161.70 | 71.06% | 2,017.40 |
| 000-01114.00 RECEPTION / DATA | 0.00 | 20,216.00 | 13,988.56 | 6,227.44 | 69.20% | 1,472.48 |
| 000-01115.00 SERVICES | 0.00 | 15,441.00 | 11,187.38 | 4,253.62 | 72.45% | 1,130.18 |
| 000-01117.00 PART TIME | 0.00 | 23,155.00 | 11,333.30 | 11,821.70 | 48.95% | 737.00 |
| 000-01118.00 CASE SUPERVISOR | 0.00 | 28,048.52 | 19,353.34 | 8,695.18 | 69.00% | 1,947.44 |
| 000-01119.00 EDUCATOR / FACILATOR | 0.00 | 24,084.17 | 16,273.06 | 7,811.11 | 67.57% | 1,639.40 |
| 000-01120.00 CASE MANAGER | 0.00 | 82,786.76 | 33,249.54 | 49,537.22 | 40.16% | 5,259.95 |
| 000-01121.00 RECEPTION / PROGRAMER | 0.00 | 19,000.69 | 13,412.19 | 5,588.50 | 70.59% | 1,328.28 |
| 000-01122.00 FIELD OFFICER | 0.00 | 67,182.00 | 45,923.34 | 21,258.66 | 68.36% | 4,836.20 |
| 000-01521.00 FICA | 0.00 | 20,632.92 | 16,855.42 | 3,777.50 | 81.69% | 1,833.62 |
| 000-01522.00 PERF | 0.00 | 39,414.45 | 28,601.79 | 10,812.66 | 72.57% | 3,427.94 |
| 000-01523.00 INSURANCE | 0.00 | 125,829.09 | 46,651.18 | 79,177.91 | 37.08% | 5,105.86 |
| 000-02360.00 OFFICE SUPPLIES | 0.00 | 3,954.54 | 1,369.73 | 2,584.81 | 34.64% | 308.34 |
| 000-02371.00 OTHER SUPPLIES | 0.00 | 18,000.00 | 3,424.51 | 14,575.49 | 19.03% | 0.00 |
| 000-03000.00 OTHER SERVICES & CHARGES | 0.00 | 15,816.00 | 10,004.45 | 5,811.55 | 63.26% | 1,287.75 |
| 000-03121.00 MAINT & SERVICE CONTRACTS | 0.00 | 8,731.96 | 6,136.58 | 2,595.38 | 70.28% | 724.92 |
| 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 | 9,051.45 | 4,067.69 | 68.99% | 899.40 |
| 000-03241.00 PRINTING | 0.00 | 300.00 | 0.00 | 300.00 | 0.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|-----------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-03260.00 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 | 126,198.68 | 94,710.00 | 31,488.68 | 75.05% | 12,437.75 |
| 000-03999.00 FEE REIMBURSEMENT | 0.00 | 1,801.32 | 1,218.06 | 583.26 | 67.62% | 127.00 |
| 000-04721.00 EQUIPMENT | 0.00 | 3,000.00 | 1,187.67 | 1,812.33 | 39.59% | 0.00 |
| 000-04723.00 VEHICLES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% | 0.00 |
| Expenses Total | 0.00 | 778,796.93 | 452,883.42 | 325,913.51 | 58.15% | 51,295.95 |
| Project Income 195 Dept Total | 0.00 | -778,796.93 | -71,735.61 | -707,061.32 | 9.21% | -19,655.52 |
| Revenues Total | 0.00 | 0.00 | 381,147.81 | -381,147.81 | 100.00% | 31,640.43 |
| Expenses Fund Total | 0.00 | 778,796.93 | 452,883.42 | 325,913.51 | 58.15% | 51,295.95 |
| Net (Rev/Exp) | 0.00 | -778,796.93 | -71,735.61 | -707,061.32 | | -19,655.52 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 174,838.87 | + | 381,147.81 | - | 452,883.42 | = | 103,103.26 |

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 | 38,779.50 | -38,779.50 | 100.00% | 8,319.00 |
| Revenues Total | 0.00 | 0.00 | 38,779.50 | -38,779.50 | 100.00% | 8,319.00 |
| Expenses | | | | | | |
| 000-01115.00 COMMUNITY SERVICE | 0.00 | 16,150.89 | 11,897.27 | 4,253.62 | 73.66% | 1,130.18 |
| 000-01521.00 FICA | 0.00 | 1,236.07 | 905.37 | 330.70 | 73.25% | 86.19 |
| 000-01522.00 PERF | 0.00 | 1,957.74 | 1,539.83 | 417.91 | 78.65% | 158.25 |
| 000-01523.00 INSURANCE | 0.00 | 3,010.18 | 193.42 | 2,816.76 | 6.43% | 10.18 |
| Expenses Total | 0.00 | 22,354.88 | 14,535.89 | 7,818.99 | 65.02% | 1,384.80 |
| Community Corrections Grant 51 Dept Total | 0.00 | -22,354.88 | 24,243.61 | -46,598.49 | -108.45% | 6,934.20 |
| Revenues Total | 0.00 | 0.00 | 38,779.50 | -38,779.50 | 100.00% | 8,319.00 |
| Expenses Fund Total | 0.00 | 22,354.88 | 14,535.89 | 7,818.99 | 65.02% | 1,384.80 |

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| STATUS ONE |
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Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | -22,354.88 | 24,243.61 | -46,598.49 | | 6,934.20 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 45,210.16 | + | 38,779.50 | - | 14,535.89 | = | 69,453.77 |

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|--------------------------|------|------|-------|--------|---------|-------|
| 000-00401.00 | | | | | | |
| CONSERVATION OFFICER DNR | 0.00 | 0.00 | 38.00 | -38.00 | 100.00% | 14.00 |
| Revenues Total | 0.00 | 0.00 | 38.00 | -38.00 | 100.00% | 14.00 |

Expenses

| | | | | | | |
|----------------|------|------|-------|--------|---------|------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% | 8.00 |
| Expenses Total | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% | 8.00 |

| | | | | | | |
|---------------------|------|------|-------|--------|---------|-------|
| Dept Total | 0.00 | 0.00 | 14.00 | -14.00 | 100.00% | 6.00 |
| Revenues Total | 0.00 | 0.00 | 38.00 | -38.00 | 100.00% | 14.00 |
| Expenses Fund Total | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% | 8.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 14.00 | -14.00 | | 6.00 |

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|-------|---|-------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5.00 | + | 38.00 | - | 24.00 | = | 19.00 |

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------|------|------|-----------|------------|---------|-----------|
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 96,574.49 | -96,574.49 | 100.00% | 27,126.00 |
| Revenues Total | 0.00 | 0.00 | 96,574.49 | -96,574.49 | 100.00% | 27,126.00 |

Expenses

| | | | | | | |
|----------------|------|------|------------|-------------|---------|------------|
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 294,932.34 | -294,932.34 | 100.00% | 238,017.76 |
| Expenses Total | 0.00 | 0.00 | 294,932.34 | -294,932.34 | 100.00% | 238,017.76 |

| | | | | | | |
|---------------------|------|------|-------------|-------------|---------|-------------|
| Dept Total | 0.00 | 0.00 | -198,357.85 | 198,357.85 | 100.00% | -210,891.76 |
| Revenues Total | 0.00 | 0.00 | 96,574.49 | -96,574.49 | 100.00% | 27,126.00 |
| Expenses Fund Total | 0.00 | 0.00 | 294,932.34 | -294,932.34 | 100.00% | 238,017.76 |
| Net (Rev/Exp) | 0.00 | 0.00 | -198,357.85 | 198,357.85 | | -210,891.76 |

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|------------|---|--------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 3,189,265.71 | + | 96,574.49 | - | 294,932.34 | = | 2,990,907.86 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 4013 RECYCLING - PAYROLL

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| <hr/> | | | | | | |
| Fund 4013 RECYCLING - PAYROLL | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 24,129.33 | -24,129.33 | 100.00% | 24,129.33 |
| Revenues Total | 0.00 | 0.00 | 24,129.33 | -24,129.33 | 100.00% | 24,129.33 |
| Expenses | | | | | | |
| 000-01111.00 PROGRAM COORDINATOR | 0.00 | 0.00 | 13,000.00 | -13,000.00 | 100.00% | 4,000.00 |
| 000-01112.00 DIRECTOR | 0.00 | 0.00 | 7,999.94 | -7,999.94 | 100.00% | 2,461.52 |
| 000-01113.00 RECYLING TECHNICIAN | 0.00 | 0.00 | 9,999.99 | -9,999.99 | 100.00% | 3,076.92 |
| 000-01114.00 RECYLING COORDINATOR | 0.00 | 0.00 | 7,999.94 | -7,999.94 | 100.00% | 2,461.52 |
| 000-01115.00 WAREHOUSE TECHNICIAN | 0.00 | 0.00 | 6,999.98 | -6,999.98 | 100.00% | 2,153.84 |
| 000-01117.00 PART TIME | 0.00 | 0.00 | 4,497.62 | -4,497.62 | 100.00% | 1,449.96 |
| 000-01521.00 FICA | 0.00 | 0.00 | 3,732.48 | -3,732.48 | 100.00% | 1,153.39 |
| 000-01522.00 PERF | 0.00 | 0.00 | 6,386.86 | -6,386.86 | 100.00% | 1,981.52 |
| 000-01523.00 INSURANCE | 0.00 | 0.00 | 16,343.99 | -16,343.99 | 100.00% | 5,028.92 |
| Expenses Total | 0.00 | 0.00 | 76,960.80 | -76,960.80 | 100.00% | 23,767.59 |
| Dept Total | 0.00 | 0.00 | -52,831.47 | 52,831.47 | 100.00% | 361.74 |
| Revenues Total | 0.00 | 0.00 | 24,129.33 | -24,129.33 | 100.00% | 24,129.33 |
| Expenses Fund Total | 0.00 | 0.00 | 76,960.80 | -76,960.80 | 100.00% | 23,767.59 |
| Net (Rev/Exp) | 0.00 | 0.00 | -52,831.47 | 52,831.47 | | 361.74 |

Beginning/Adjusted Balance

-93,701.57 +

YTD Revenues

24,129.33 -

YTD Expenses

76,960.80

Current Fund Balance

= -146,533.04

Fund 4015 COLLECTION AGENCY FEES

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-----------------------------------|-------------|-------------|---------------|----------------|----------------|-------------|
| 000-00401.00 OTHER COLLECTIONS | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 4015 COLLECTION AGENCY FEES

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 245.87 | -245.87 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 0.00 + | 245.87 - | 245.87 = | 0.00 |

Fund 4104 EMA DONATION FUND

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|-------------|-------------|------------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 660.00 | -660.00 | 100.00% | 500.00 |
| Revenues Total | 0.00 | 0.00 | 660.00 | -660.00 | 100.00% | 500.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 4,675.65 | -4,675.65 | 100.00% | 1,104.87 |
| Expenses Total | 0.00 | 0.00 | 4,675.65 | -4,675.65 | 100.00% | 1,104.87 |
| Dept Total | 0.00 | 0.00 | -4,015.65 | 4,015.65 | 100.00% | -604.87 |
| Revenues Total | 0.00 | 0.00 | 660.00 | -660.00 | 100.00% | 500.00 |
| Expenses Fund Total | 0.00 | 0.00 | 4,675.65 | -4,675.65 | 100.00% | 1,104.87 |
| Net (Rev/Exp) | 0.00 | 0.00 | -4,015.65 | 4,015.65 | | -604.87 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 8,476.83 + | 660.00 - | 4,675.65 = | 4,461.18 |

Fund 4701 SELF - INSURANCE - ANTHEM

Fiscal Year 2014

Department 000

| | | | | | | |
|--------------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 636,664.62 | -636,664.62 | 100.00% | 79,965.95 |
| 000-00402.00 RETIREES | 0.00 | 0.00 | 7,309.21 | -7,309.21 | 100.00% | 2,433.37 |
| 000-00405.00 OTHER PAYMENTS | 0.00 | 0.00 | 150,091.53 | -150,091.53 | 100.00% | 53,295.06 |
| Revenues Total | 0.00 | 0.00 | 794,065.36 | -794,065.36 | 100.00% | 135,694.38 |

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| STATUS ONE |
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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 1,299,401.79 | -1,299,401.79 | 100.00% | 815,478.34 |
| Expenses Total | 0.00 | 0.00 | 1,299,401.79 | -1,299,401.79 | 100.00% | 815,478.34 |
| Dept Total | 0.00 | 0.00 | -505,336.43 | 505,336.43 | 100.00% | -679,783.96 |
| Revenues Total | 0.00 | 0.00 | 794,065.36 | -794,065.36 | 100.00% | 135,694.38 |
| Expenses Fund Total | 0.00 | 0.00 | 1,299,401.79 | -1,299,401.79 | 100.00% | 815,478.34 |
| Net (Rev/Exp) | 0.00 | 0.00 | -505,336.43 | 505,336.43 | | -679,783.96 |

| | | | |
|----------------------------|--------------|----------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 918,736.82 + | 794,065.36 - | 1,299,401.79 = | 413,400.39 |

Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2014

Department 000

| | | | | | | |
|------------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 2,437.56 | -2,437.56 | 100.00% | 928.62 |
| Revenues Total | 0.00 | 0.00 | 2,437.56 | -2,437.56 | 100.00% | 928.62 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 2,738.92 | -2,738.92 | 100.00% | 1,229.98 |
| Expenses Total | 0.00 | 0.00 | 2,738.92 | -2,738.92 | 100.00% | 1,229.98 |
| Dept Total | 0.00 | 0.00 | -301.36 | 301.36 | 100.00% | -301.36 |
| Revenues Total | 0.00 | 0.00 | 2,437.56 | -2,437.56 | 100.00% | 928.62 |
| Expenses Fund Total | 0.00 | 0.00 | 2,738.92 | -2,738.92 | 100.00% | 1,229.98 |
| Net (Rev/Exp) | 0.00 | 0.00 | -301.36 | 301.36 | | -301.36 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 1,000.00 + | 2,437.56 - | 2,738.92 = | 698.64 |

Fund 4703 SELF - INSURANCE HOLDING FUND

Fiscal Year 2014

Department 000

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,691.97 | -1,691.97 | 100.00% | 1,499.13 |
| Revenues Total | 0.00 | 0.00 | 1,691.97 | -1,691.97 | 100.00% | 1,499.13 |
| Dept Total | 0.00 | 0.00 | 1,691.97 | -1,691.97 | 100.00% | 1,499.13 |
| Revenues Total | 0.00 | 0.00 | 1,691.97 | -1,691.97 | 100.00% | 1,499.13 |

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| STATUS ONE |
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Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,691.97 | -1,691.97 | | 1,499.13 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,421,946.41 | 1,691.97 | 0.00 | = | 1,423,638.38 | | |

Fund 4705 SELF-WORKERS COMP

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|------------------|-------------------|----------------|-------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 50,005.28 | -50,005.28 | 100.00% | 3.84 |
| Revenues Total | 0.00 | 0.00 | 50,005.28 | -50,005.28 | 100.00% | 3.84 |
| Dept Total | 0.00 | 0.00 | 50,005.28 | -50,005.28 | 100.00% | 3.84 |
| Revenues Total | 0.00 | 0.00 | 50,005.28 | -50,005.28 | 100.00% | 3.84 |
| Net (Rev/Exp) | 0.00 | 0.00 | 50,005.28 | -50,005.28 | | 3.84 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 0.00 | 50,005.28 | 0.00 | = 50,005.28 |

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|-------------------------|-------------|-------------|--------------|---------------|----------------|-------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 53.50 | -53.50 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 53.50 | -53.50 | 100.00% | 0.00 |

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 | 53.50 | -5,053.50 | -1.07% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 53.50 | -53.50 | 100.00% | 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 | 53.50 | -5,053.50 | | 0.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 37,387.31 | 53.50 | 0.00 | = 37,440.81 |

April 8, 2014

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| STATUS ONE |
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Report: Rbudsta2.rpt

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 4904 DARE - SHERIFF DEPT | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 50.00 | -50.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 50.00 | -50.00 | 100.00% | 0.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 26.00 | -26.00 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 26.00 | -26.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 24.00 | -24.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 50.00 | -50.00 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 26.00 | -26.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 24.00 | -24.00 | | 0.00 |

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

| | | | | | | |
|--------|---|-------|---|-------|---|--------|
| 846.47 | + | 50.00 | - | 26.00 | = | 870.47 |
|--------|---|-------|---|-------|---|--------|

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: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 4908 HO CO COURTHOUSE SECURITY FUND | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Expenses | | | | | | |
| 000-02360.00 OFFICE SUPPLIES | 500.00 | 500.00 | 77.90 | 422.10 | 15.58% | 77.90 |
| 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 | 77.90 | 922.10 | 7.79% | 77.90 |
| Dept Total | 1,000.00 | 1,000.00 | 77.90 | 922.10 | 7.79% | 77.90 |
| Expenses Fund Total | 1,000.00 | 1,000.00 | 77.90 | 922.10 | 7.79% | 77.90 |
| Net (Rev/Exp) | 1,000.00 | 1,000.00 | 77.90 | 922.10 | | 77.90 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,801.64 | + | 0.00 | - | 77.90 | = | 1,723.74 |

Fund 4911 GCC PAYROLL

Fiscal Year 2014

Department 000

| | | | | | | |
|--|-------------|-------------|------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 75,502.81 | -75,502.81 | 100.00% | 20,495.84 |
| Revenues Total | 0.00 | 0.00 | 75,502.81 | -75,502.81 | 100.00% | 20,495.84 |
| Expenses | | | | | | |
| 000-01111.00 DIRECTOR | 0.00 | 0.00 | 23,853.89 | -23,853.89 | 100.00% | 4,796.02 |
| 000-01112.00 TRANSPORTATION PLANNER | 0.00 | 0.00 | 14,999.01 | -14,999.01 | 100.00% | 4,615.08 |
| 000-01113.00 OFFICE MANAGER | 0.00 | 0.00 | 14,999.01 | -14,999.01 | 100.00% | 4,615.08 |
| 000-01114.00 CLERK | 0.00 | 0.00 | 11,470.03 | -11,470.03 | 100.00% | 3,529.24 |
| 000-01117.00 PART TIME | 0.00 | 0.00 | 4,922.36 | -4,922.36 | 100.00% | 1,596.88 |
| 000-01521.00 FICA | 0.00 | 0.00 | 5,328.74 | -5,328.74 | 100.00% | 1,449.41 |
| 000-01522.00 PERF | 0.00 | 0.00 | 9,061.05 | -9,061.05 | 100.00% | 2,457.68 |
| Expenses Total | 0.00 | 0.00 | 84,634.09 | -84,634.09 | 100.00% | 23,059.39 |
| Dept Total | 0.00 | 0.00 | -9,131.28 | 9,131.28 | 100.00% | -2,563.55 |
| Revenues Total | 0.00 | 0.00 | 75,502.81 | -75,502.81 | 100.00% | 20,495.84 |
| Expenses Fund Total | 0.00 | 0.00 | 84,634.09 | -84,634.09 | 100.00% | 23,059.39 |

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Fund 4911 GCC PAYROLL

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | | |
| Net (Rev/Exp) | | 0.00 | 0.00 | -9,131.28 | 9,131.28 | | -2,563.55 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 51.18 | + | 75,502.81 | - 84,634.09 | = -9,080.10 | | | |

Fund 4913 KINSEY-FFT USER FEES

Fiscal Year 2014

Department 000

Revenues

| | | | | | | | |
|-------------------------|--|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 REVENUE | | 0.00 | 0.00 | 48,424.87 | -48,424.87 | 100.00% | 17,366.76 |
| Revenues Total | | 0.00 | 0.00 | 48,424.87 | -48,424.87 | 100.00% | 17,366.76 |

Expenses

| | | | | | | | |
|-----------------------------------|--|--------------------|--------------------|------------------|--------------------|----------------|------------------|
| 000-01111.00 FFT | | 40,000.00 | 41,072.84 | 9,961.64 | 31,111.20 | 24.25% | 3,065.12 |
| 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 | 41,072.84 | 9,961.64 | 31,111.20 | 24.25% | 3,065.12 |
| 000-01114.00 FFT | | 40,000.00 | 41,072.84 | 9,961.64 | 31,111.20 | 24.25% | 3,065.12 |
| 000-01521.00 FICA | | 12,087.00 | 12,087.00 | 2,206.18 | 9,880.82 | 18.25% | 678.82 |
| 000-01522.00 PERF | | 22,120.00 | 22,120.00 | 4,149.45 | 17,970.55 | 18.76% | 1,287.36 |
| 000-01523.00 INSURANCE | | 20,500.00 | 20,500.00 | 3,214.12 | 17,285.88 | 15.68% | 988.96 |
| 000-03213.00 TRAVEL & TRAINING | | 20,000.00 | 20,000.00 | 69.52 | 19,930.48 | 0.35% | 69.52 |
| 000-03216.00 COMMUNICATIONS | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 0.00 |
| Expenses Total | | 235,707.00 | 238,925.52 | 39,524.19 | 199,401.33 | 16.54% | 12,220.02 |
| Dept Total | | -235,707.00 | -238,925.52 | 8,900.68 | -247,826.20 | -3.73% | 5,146.74 |
| Revenues Total | | 0.00 | 0.00 | 48,424.87 | -48,424.87 | 100.00% | 17,366.76 |
| Expenses Fund Total | | 235,707.00 | 238,925.52 | 39,524.19 | 199,401.33 | 16.54% | 12,220.02 |
| Net (Rev/Exp) | | -235,707.00 | -238,925.52 | 8,900.68 | -247,826.20 | | 5,146.74 |

| | | | | | | | |
|----------------------------|---|--------------|--------------|----------------------|--|--|--|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 103,714.28 | + | 48,424.87 | - 39,524.19 | = 112,614.96 | | | |

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Fiscal Year 2014

Department 000

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 9,287.00 | -9,287.00 | 100.00% | 2,278.00 |
| Revenues Total | 0.00 | 0.00 | 9,287.00 | -9,287.00 | 100.00% | 2,278.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 5,390.44 | -5,390.44 | 100.00% | 3,515.96 |
| Expenses Total | 0.00 | 0.00 | 5,390.44 | -5,390.44 | 100.00% | 3,515.96 |
| Dept Total | 0.00 | 0.00 | 3,896.56 | -3,896.56 | 100.00% | -1,237.96 |
| Revenues Total | 0.00 | 0.00 | 9,287.00 | -9,287.00 | 100.00% | 2,278.00 |
| Expenses Fund Total | 0.00 | 0.00 | 5,390.44 | -5,390.44 | 100.00% | 3,515.96 |
| Net (Rev/Exp) | 0.00 | 0.00 | 3,896.56 | -3,896.56 | | -1,237.96 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 3,540.23 + | 9,287.00 - | 5,390.44 | = 7,436.79 |

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 | YTD Revenues | YTD Expenses | Current Fund Balance |
| 74,842.88 + | 0.00 - | 0.00 | = 74,842.88 |

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2014

Department 000

| | | | | | | |
|-------------------------|-------------|-------------|-----------------|------------------|----------------|---------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,364.00 | -1,364.00 | 100.00% | 468.00 |
| Revenues Total | 0.00 | 0.00 | 1,364.00 | -1,364.00 | 100.00% | 468.00 |
| Dept Total | 0.00 | 0.00 | 1,364.00 | -1,364.00 | 100.00% | 468.00 |
| Revenues Total | 0.00 | 0.00 | 1,364.00 | -1,364.00 | 100.00% | 468.00 |

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| STATUS ONE |
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Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,364.00 | -1,364.00 | | 468.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 7,739.50 | + 1,364.00 | - 0.00 | = 9,103.50 | | | |

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|--------------------------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| 000-00401.00 HO CO LAW ENFORCMENT | 0.00 | 0.00 | 8,948.49 | -8,948.49 | 100.00% | 5,302.95 |
| Revenues Total | 0.00 | 0.00 | 8,948.49 | -8,948.49 | 100.00% | 5,302.95 |

Expenses

| | | | | | | |
|--|-----------|-----------|----------|-----------|---------|--------|
| 000-01113.08 INVESTIGATOR | 5,000.00 | 5,000.00 | 1,734.20 | 3,265.80 | 34.68% | 437.32 |
| 000-01521.00 FICA | 383.00 | 383.00 | 132.67 | 250.33 | 34.64% | 33.46 |
| 000-01522.00 PERF | 700.00 | 700.00 | 240.09 | 459.91 | 34.30% | 61.23 |
| 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 | 768.34 | 9,231.66 | 7.68% | 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 | 20,000.00 | 0.00 | 20,000.00 | 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 |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 100.00% | 0.00 |

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| STATUS ONE |
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Total | 139,083.00 | 149,083.00 | 3,875.30 | 145,207.70 | 2.60% | 532.01 |
| Dept Total | -139,083.00 | -149,083.00 | 5,073.19 | -154,156.19 | -3.40% | 4,770.94 |
| Revenues Total | 0.00 | 0.00 | 8,948.49 | -8,948.49 | 100.00% | 5,302.95 |
| Expenses Fund Total | 139,083.00 | 149,083.00 | 3,875.30 | 145,207.70 | 2.60% | 532.01 |
| Net (Rev/Exp) | -139,083.00 | -149,083.00 | 5,073.19 | -154,156.19 | | 4,770.94 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 42,214.85 | + | 8,948.49 | - | 3,875.30 | = | 47,288.04 |

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|------------|---------|-----------|
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 94,908.00 | -94,908.00 | 100.00% | 27,126.00 |
| Expenses Total | 0.00 | 0.00 | 94,908.00 | -94,908.00 | 100.00% | 27,126.00 |
| Dept Total | 0.00 | 0.00 | 94,908.00 | -94,908.00 | 100.00% | 27,126.00 |
| Expenses Fund Total | 0.00 | 0.00 | 94,908.00 | -94,908.00 | 100.00% | 27,126.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 94,908.00 | -94,908.00 | | 27,126.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 172,920.00 | + | 0.00 | - | 94,908.00 | = | 78,012.00 |

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|------------|---------|-----------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 79,581.00 | -79,581.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 79,581.00 | -79,581.00 | 100.00% | 0.00 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 79,081.00 | -79,081.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 79,581.00 | -79,581.00 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 500.00 | -500.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 79,081.00 | -79,081.00 | | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + | 79,581.00 | - | 500.00 | = | 79,081.00 |

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| STATUS ONE |
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Fund 5200 PAYROLL WITHHOLDING INSURANCE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 5200 PAYROLL WITHHOLDING INSURANCE | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 25,357.76 | -25,357.76 | 100.00% | 8,350.79 |
| Revenues Total | 0.00 | 0.00 | 25,357.76 | -25,357.76 | 100.00% | 8,350.79 |
| Expenses | | | | | | |
| 000-03999.02 STALE DATE / UNCLAIMED CHECKS | 0.00 | 3.75 | 0.00 | 3.75 | 0.00% | 0.00 |
| 000-05000.00 EXPENDITURES | 0.00 | -3.75 | 25,532.64 | -25,536.39 | -680,870.40% | 8,561.11 |
| Expenses Total | 0.00 | 0.00 | 25,532.64 | -25,532.64 | 100.00% | 8,561.11 |
| Dept Total | 0.00 | 0.00 | -174.88 | 174.88 | 100.00% | -210.32 |
| Revenues Total | 0.00 | 0.00 | 25,357.76 | -25,357.76 | 100.00% | 8,350.79 |
| Expenses Fund Total | 0.00 | 0.00 | 25,532.64 | -25,532.64 | 100.00% | 8,561.11 |
| Net (Rev/Exp) | 0.00 | 0.00 | -174.88 | 174.88 | | -210.32 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 11,999.22 | + | 25,357.76 | - | 25,532.64 | = | 11,824.34 |

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|----------------------|----------------|-------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,128,730.67 | -1,128,730.67 | 100.00% | 346,894.70 |
| Revenues Total | 0.00 | 0.00 | 1,128,730.67 | -1,128,730.67 | 100.00% | 346,894.70 |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 335,426.87 | -335,426.87 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 335,426.87 | -335,426.87 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 793,303.80 | -793,303.80 | 100.00% | 346,894.70 |
| Revenues Total | 0.00 | 0.00 | 1,128,730.67 | -1,128,730.67 | 100.00% | 346,894.70 |
| Expenses Fund Total | 0.00 | 0.00 | 335,426.87 | -335,426.87 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 793,303.80 | -793,303.80 | | 346,894.70 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 335,426.87 | + | 1,128,730.67 | - | 335,426.87 | = | 1,128,730.67 |

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Fiscal Year 2014

Howard County

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| CHILD SUPPORT WITHHOLDING | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Revenues Total | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Expenses Total | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Expenses Fund Total | 0.00 | 0.00 | 11,602.87 | -11,602.87 | 100.00% | 3,592.96 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Beginning/Adjusted Balance | | | | | | |
| 0.00 + | YTD Revenues 11,602.87 | YTD Expenses - 11,602.87 | Current Fund Balance = | 0.00 | | |

Fiscal Year 2014

| | | | | | | |
|----------------------------|-------------|-------------|------------------|-------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 12,502.54 | -12,502.54 | 100.00% | 3,847.32 |
| Revenues Total | 0.00 | 0.00 | 12,502.54 | -12,502.54 | 100.00% | 3,847.32 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | 0.00 | 12,557.54 | -12,557.54 | 100.00% | 3,902.32 |
| Expenses Total | 0.00 | 0.00 | 12,557.54 | -12,557.54 | 100.00% | 3,902.32 |
| Dept Total | 0.00 | 0.00 | -55.00 | 55.00 | 100.00% | -55.00 |
| Revenues Total | 0.00 | 0.00 | 12,502.54 | -12,502.54 | 100.00% | 3,847.32 |
| Expenses Fund Total | 0.00 | 0.00 | 12,557.54 | -12,557.54 | 100.00% | 3,902.32 |
| Net (Rev/Exp) | 0.00 | 0.00 | -55.00 | 55.00 | | -55.00 |

| | | | | | | | |
|----------------------------|---|--|--------------|---|--------------|---|----------------------|
| Beginning/Adjusted Balance | | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 0.00 | + | | 12,502.54 | - | 12,557.54 | = | -55.00 |

Fiscal Year 2014

| | | | | | | |
|-----------------|------|------|------------|-------------|---------|------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |

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| STATUS ONE |
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Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues Total | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |
| Expenses Total | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |
| Expenses Fund Total | 0.00 | 0.00 | 459,989.05 | -459,989.05 | 100.00% | 140,579.80 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| -57,876.08 + | 459,989.05 - | 459,989.05 = | -57,876.08 |

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2014

Department 000

| | | | | | | |
|--------------------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| Revenues | | | | | | |
| 000-00401.00 SOCIAL SECURITY-FICA | 0.00 | 0.00 | 682,014.50 | -682,014.50 | 100.00% | 206,158.52 |
| Revenues Total | 0.00 | 0.00 | 682,014.50 | -682,014.50 | 100.00% | 206,158.52 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 681,950.72 | -681,950.72 | 100.00% | 206,094.74 |
| Expenses Total | 0.00 | 0.00 | 681,950.72 | -681,950.72 | 100.00% | 206,094.74 |
| Dept Total | 0.00 | 0.00 | 63.78 | -63.78 | 100.00% | 63.78 |
| Revenues Total | 0.00 | 0.00 | 682,014.50 | -682,014.50 | 100.00% | 206,158.52 |
| Expenses Fund Total | 0.00 | 0.00 | 681,950.72 | -681,950.72 | 100.00% | 206,094.74 |
| Net (Rev/Exp) | 0.00 | 0.00 | 63.78 | -63.78 | | 63.78 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| -132,325.60 + | 682,014.50 - | 681,950.72 = | -132,261.82 |

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2014

Department 000

| | | | | | | |
|------------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 COIT-PAYROLL | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |
| Revenues Total | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |

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| STATUS ONE |
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Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Total | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |
| Expenses Fund Total | 0.00 | 0.00 | 70,692.44 | -70,692.44 | 100.00% | 21,905.21 |
| 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 + | 70,692.44 - | 70,692.44 = | -9,255.19 |

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2014

Department 000

| | | | | | | |
|---------------------|------|------|------------|-------------|---------|------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| PERF | 0.00 | 0.00 | 563,987.65 | -563,987.65 | 100.00% | 173,216.86 |
| Revenues Total | 0.00 | 0.00 | 563,987.65 | -563,987.65 | 100.00% | 173,216.86 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 567,733.39 | -567,733.39 | 100.00% | 173,216.86 |
| Expenses Total | 0.00 | 0.00 | 567,733.39 | -567,733.39 | 100.00% | 173,216.86 |
| Dept Total | 0.00 | 0.00 | -3,745.74 | 3,745.74 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 563,987.65 | -563,987.65 | 100.00% | 173,216.86 |
| Expenses Fund Total | 0.00 | 0.00 | 567,733.39 | -567,733.39 | 100.00% | 173,216.86 |
| Net (Rev/Exp) | 0.00 | 0.00 | -3,745.74 | 3,745.74 | | 0.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 120,889.56 + | 563,987.65 - | 567,733.39 = | 117,143.82 |

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------|------|------|------------|-------------|---------|-----------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| STATE GROSS WITHHOLDING TAX | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |
| Revenues Total | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |
| Expenses Total | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |

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| STATUS ONE |
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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Fund Total | 0.00 | 0.00 | 153,420.25 | -153,420.25 | 100.00% | 46,995.19 |
| 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 | 153,420.25 | 153,420.25 | -35,596.10 | | | |

Fund 6021 WHEEL TAX

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|---------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-00401.00 WHEEL TAX | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |
| Revenues Total | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |

Expenses

| | | | | | | |
|------------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |
| Expenses Total | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |

| | | | | | | |
|----------------------------|-------------|-------------|------------------|-------------------|----------------|------------------|
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |
| Expenses Fund Total | 0.00 | 0.00 | 39,643.63 | -39,643.63 | 100.00% | 20,916.67 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|--|--|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | 39,643.63 | 39,643.63 | 0.00 | | | |

Fund 6022 SUR TAX

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| 000-00401.00 SURTAX | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |
| Revenues Total | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |

Expenses

| | | | | | | |
|------------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |
| Expenses Total | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |

| | | | | | | |
|----------------------------|-------------|-------------|-------------------|--------------------|----------------|-------------------|
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |
| Expenses Fund Total | 0.00 | 0.00 | 290,937.66 | -290,937.66 | 100.00% | 130,579.51 |

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| STATUS ONE |
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Fund 6022 SUR TAX

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 | + | 290,937.66 | - | 290,937.66 | = | 0.00 |

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|---------------|---------|--------------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 1,822,160.01 | -1,822,160.01 | 100.00% | 607,386.67 |
| Revenues Total | 0.00 | 0.00 | 1,822,160.01 | -1,822,160.01 | 100.00% | 607,386.67 |
| Dept Total | 0.00 | 0.00 | 1,822,160.01 | -1,822,160.01 | 100.00% | 607,386.67 |
| Revenues Total | 0.00 | 0.00 | 1,822,160.01 | -1,822,160.01 | 100.00% | 607,386.67 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,822,160.01 | -1,822,160.01 | | 607,386.67 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 167,974.99 | + | 1,822,160.01 | - | 0.00 | = | 1,990,135.00 |

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|---------|---------|----------|
| 000-00401.00 REVENUE | 0.00 | 0.00 | 254.00 | -254.00 | 100.00% | 185.50 |
| Revenues Total | 0.00 | 0.00 | 254.00 | -254.00 | 100.00% | 185.50 |
| Dept Total | 0.00 | 0.00 | 254.00 | -254.00 | 100.00% | 185.50 |
| Revenues Total | 0.00 | 0.00 | 254.00 | -254.00 | 100.00% | 185.50 |
| Net (Rev/Exp) | 0.00 | 0.00 | 254.00 | -254.00 | | 185.50 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 1,670.00 | + | 254.00 | - | 0.00 | = | 1,924.00 |

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|---|------|------|-----------|------------|---------|-----------|
| 000-00401.00 INFRACTION JUDGEMENT FUND | 0.00 | 0.00 | 22,357.50 | -22,357.50 | 100.00% | 10,807.50 |
| Revenues Total | 0.00 | 0.00 | 22,357.50 | -22,357.50 | 100.00% | 10,807.50 |
| Dept Total | 0.00 | 0.00 | 22,357.50 | -22,357.50 | 100.00% | 10,807.50 |
| Revenues Total | 0.00 | 0.00 | 22,357.50 | -22,357.50 | 100.00% | 10,807.50 |

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| STATUS ONE |
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Fund 7102 INFRACTION JUDGEMENTS-STATE

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 22,357.50 | -22,357.50 | | 10,807.50 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 4,623.50 | + | 22,357.50 | - | 0.00 | = | 26,981.00 |

Fund 7104 SPECIAL DEATH BENEFIT - STATE

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|------------------|----------------|---------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| SPECIAL DEATH BENEFITS | 0.00 | 0.00 | 2,010.00 | -2,010.00 | 100.00% | 815.00 |
| Revenues Total | 0.00 | 0.00 | 2,010.00 | -2,010.00 | 100.00% | 815.00 |
| Dept Total | 0.00 | 0.00 | 2,010.00 | -2,010.00 | 100.00% | 815.00 |
| Revenues Total | 0.00 | 0.00 | 2,010.00 | -2,010.00 | 100.00% | 815.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 2,010.00 | -2,010.00 | | 815.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 600.00 | + | 2,010.00 | - | 0.00 | = | 2,610.00 |

Fund 7105 SALES DISCLOSURE-STATE SHARE

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|------------------|----------------|---------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Revenues Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Dept Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Revenues Total | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 100.00% | 600.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,800.00 | -1,800.00 | | 600.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 960.00 | + | 1,800.00 | - | 0.00 | = | 2,760.00 |

Fund 7106 CORONER'S TRAINING & CONT EDUC

Fiscal Year 2014

Department 000

| | | | | | | |
|-----------------------|-------------|-------------|-----------------|------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| CORONER HOLDING FUND | 0.00 | 0.00 | 3,564.00 | -3,564.00 | 100.00% | 1,190.00 |
| Revenues Total | 0.00 | 0.00 | 3,564.00 | -3,564.00 | 100.00% | 1,190.00 |
| Dept Total | 0.00 | 0.00 | 3,564.00 | -3,564.00 | 100.00% | 1,190.00 |
| Revenues Total | 0.00 | 0.00 | 3,564.00 | -3,564.00 | 100.00% | 1,190.00 |

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| STATUS ONE |
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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 3,564.00 | -3,564.00 | | 1,190.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 996.00 | + | 3,564.00 | - | 0.00 | = | 4,560.00 |

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|---------|---------|--------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Revenues Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Dept Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Revenues Total | 0.00 | 0.00 | 375.00 | -375.00 | 100.00% | 125.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 375.00 | -375.00 | | 125.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 187.50 | + | 375.00 | - | 0.00 | = | 562.50 |

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|-----------|---------|----------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 1,397.50 | -1,397.50 | 100.00% | 452.50 |
| Revenues Total | 0.00 | 0.00 | 1,397.50 | -1,397.50 | 100.00% | 452.50 |
| Dept Total | 0.00 | 0.00 | 1,397.50 | -1,397.50 | 100.00% | 452.50 |
| Revenues Total | 0.00 | 0.00 | 1,397.50 | -1,397.50 | 100.00% | 452.50 |
| Net (Rev/Exp) | 0.00 | 0.00 | 1,397.50 | -1,397.50 | | 452.50 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 675.00 | + | 1,397.50 | - | 0.00 | = | 2,072.50 |

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------|------|------|--------|---------|---------|-------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 193.00 | -193.00 | 100.00% | 71.00 |
| Revenues Total | 0.00 | 0.00 | 193.00 | -193.00 | 100.00% | 71.00 |
| Dept Total | 0.00 | 0.00 | 193.00 | -193.00 | 100.00% | 71.00 |
| Revenues Total | 0.00 | 0.00 | 193.00 | -193.00 | 100.00% | 71.00 |

April 8, 2014

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| STATUS ONE |
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Report: Rbudsta2.rpt

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Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 193.00 | -193.00 | | 71.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 35.00 + | 193.00 - | 0.00 = | 228.00 | | | |

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|---------|---------|--------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 300.00 | -300.00 | 100.00% | 300.00 |
| Revenues Total | 0.00 | 0.00 | 300.00 | -300.00 | 100.00% | 300.00 |
| Dept Total | 0.00 | 0.00 | 300.00 | -300.00 | 100.00% | 300.00 |
| Revenues Total | 0.00 | 0.00 | 300.00 | -300.00 | 100.00% | 300.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 300.00 | -300.00 | | 300.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 0.00 + | 300.00 - | 0.00 = | 300.00 | | | |

Fund 7202 INHERITANCE TAX

Fiscal Year 2014

Department 000

| | | | | | | |
|------------------------------|--------------|--------------|----------------------|------------|---------|----------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 10,759.22 | -10,759.22 | 100.00% | 1,622.30 |
| Revenues Total | 0.00 | 0.00 | 10,759.22 | -10,759.22 | 100.00% | 1,622.30 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 29,304.42 | -29,304.42 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 29,304.42 | -29,304.42 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | -18,545.20 | 18,545.20 | 100.00% | 1,622.30 |
| Revenues Total | 0.00 | 0.00 | 10,759.22 | -10,759.22 | 100.00% | 1,622.30 |
| Expenses Fund Total | 0.00 | 0.00 | 29,304.42 | -29,304.42 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | -18,545.20 | 18,545.20 | | 1,622.30 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 29,619.32 + | 10,759.22 - | 29,304.42 = | 11,074.12 | | | |

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2014

Department 000

Revenues

| |
|-------------------|
| STATUS ONE |
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Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|--------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-00401.00 EDUCATION PLATE FEES | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 56.25 |
| Revenues Total | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 56.25 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 112.50 |
| Expenses Total | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 112.50 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -56.25 |
| Revenues Total | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 56.25 |
| Expenses Fund Total | 0.00 | 0.00 | 112.50 | -112.50 | 100.00% | 112.50 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | -56.25 |

Beginning/Adjusted Balance

0.00

+

YTD Revenues

112.50

-

YTD Expenses

112.50

=

Current Fund Balance

0.00

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------------|-------------|-------------|-------------------|--------------------|----------------|------------------|
| 000-00401.00 INNKEEPERS | 0.00 | 0.00 | 114,571.11 | -114,571.11 | 100.00% | 40,045.38 |
| Revenues Total | 0.00 | 0.00 | 114,571.11 | -114,571.11 | 100.00% | 40,045.38 |

Expenses

| | | | | | | |
|---|-------------|-------------|-------------------|--------------------|----------------|------------------|
| 000-03500.00 INNKEEPER'S TAX CLEARING FUND | 0.00 | 0.00 | 77,718.95 | -77,718.95 | 100.00% | 40,045.38 |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 36,852.16 | -36,852.16 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 114,571.11 | -114,571.11 | 100.00% | 40,045.38 |
| Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 114,571.11 | -114,571.11 | 100.00% | 40,045.38 |
| Expenses Fund Total | 0.00 | 0.00 | 114,571.11 | -114,571.11 | 100.00% | 40,045.38 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

Beginning/Adjusted Balance

0.00

+

YTD Revenues

114,571.11

-

YTD Expenses

114,571.11

=

Current Fund Balance

0.00

Fund 7312 CEDIT DISTRIBUTION

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|----------------------|------|------|------------|-------------|---------|------------|
| 000-00401.00 EDIT | 0.00 | 0.00 | 731,907.99 | -731,907.99 | 100.00% | 243,969.33 |
|----------------------|------|------|------------|-------------|---------|------------|

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| STATUS ONE |
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Fund 7312 CREDIT DISTRIBUTION

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-------------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Revenues Total | 0.00 | 0.00 | 731,907.99 | -731,907.99 | 100.00% | 243,969.33 |
| Expenses | | | | | | |
| 000-03120.00 COUNTY | 0.00 | 0.00 | 244,020.99 | -244,020.99 | 100.00% | 81,340.33 |
| 000-03121.00 CITY OF KOKOMO | 0.00 | 0.00 | 480,414.75 | -480,414.75 | 100.00% | 160,138.25 |
| 000-03122.00 TOWN OF GREENTOWN | 0.00 | 0.00 | 4,417.74 | -4,417.74 | 100.00% | 1,472.58 |
| 000-03123.00 TOWN OF RUSSIAVILLE | 0.00 | 0.00 | 3,054.51 | -3,054.51 | 100.00% | 1,018.17 |
| Expenses Total | 0.00 | 0.00 | 731,907.99 | -731,907.99 | 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 | 731,907.99 | -731,907.99 | 100.00% | 243,969.33 |
| Expenses Fund Total | 0.00 | 0.00 | 731,907.99 | -731,907.99 | 100.00% | 243,969.33 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | |
|----------------------------|--------------|--------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 0.00 + | 731,907.99 - | 731,907.99 = | 0.00 |

Fund 7313 COIT DISTRIBUTION

Fiscal Year 2014

Department 000

| | | | | | | |
|---|-------------|-------------|---------------------|----------------------|----------------|-------------------|
| Revenues | | | | | | |
| 000-00401.00 COIT-MONTHLY DISTRIBUTION | 0.00 | 0.00 | 2,551,023.99 | -2,551,023.99 | 100.00% | 850,341.33 |
| Revenues Total | 0.00 | 0.00 | 2,551,023.99 | -2,551,023.99 | 100.00% | 850,341.33 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 2,551,023.99 | -2,551,023.99 | 100.00% | 850,341.33 |
| Expenses Total | 0.00 | 0.00 | 2,551,023.99 | -2,551,023.99 | 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 | 2,551,023.99 | -2,551,023.99 | 100.00% | 850,341.33 |
| Expenses Fund Total | 0.00 | 0.00 | 2,551,023.99 | -2,551,023.99 | 100.00% | 850,341.33 |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | |
|----------------------------|----------------|----------------|----------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 0.00 + | 2,551,023.99 - | 2,551,023.99 = | 0.00 |

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2014

Department 000

Revenues

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-00401.00 | | | | | | |
| SCHOOL FOOD SERVICE FUND | 0.00 | 0.00 | 10,413.97 | -10,413.97 | 100.00% | 3,791.72 |
| Revenues Total | 0.00 | 0.00 | 10,413.97 | -10,413.97 | 100.00% | 3,791.72 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 10,398.91 | -10,398.91 | 100.00% | 5,030.06 |
| Expenses Total | 0.00 | 0.00 | 10,398.91 | -10,398.91 | 100.00% | 5,030.06 |
| Dept Total | 0.00 | 0.00 | 15.06 | -15.06 | 100.00% | -1,238.34 |
| Revenues Total | 0.00 | 0.00 | 10,413.97 | -10,413.97 | 100.00% | 3,791.72 |
| Expenses Fund Total | 0.00 | 0.00 | 10,398.91 | -10,398.91 | 100.00% | 5,030.06 |
| Net (Rev/Exp) | 0.00 | 0.00 | 15.06 | -15.06 | | -1,238.34 |

Beginning/Adjusted Balance

17,285.85

+

YTD Revenues

10,413.97

-

YTD Expenses

10,398.91

=

Current Fund Balance

17,300.91

Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|------------------------|-------------|-------------|---------------|----------------|----------------|-------------|
| 000-00401.00 | | | | | | |
| IN. HIGHWAY SAFETY DUI | 0.00 | 0.00 | 922.84 | -922.84 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 922.84 | -922.84 | 100.00% | 0.00 |

Expenses

| | | | | | | |
|----------------------------|-------------|-------------|------------------|------------------|----------------|------------------|
| 000-01111.00 | | | | | | |
| DEPUTY PAY | 0.00 | 0.00 | 313.86 | -313.86 | 100.00% | 313.86 |
| 000-01521.00 | | | | | | |
| FICA | 0.00 | 0.00 | 22.32 | -22.32 | 100.00% | 22.32 |
| 000-05000.00 | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 1,693.03 | -1,693.03 | 100.00% | 1,693.03 |
| Expenses Total | 0.00 | 0.00 | 2,029.21 | -2,029.21 | 100.00% | 2,029.21 |
| Dept Total | 0.00 | 0.00 | -1,106.37 | 1,106.37 | 100.00% | -2,029.21 |
| Revenues Total | 0.00 | 0.00 | 922.84 | -922.84 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 2,029.21 | -2,029.21 | 100.00% | 2,029.21 |
| Net (Rev/Exp) | 0.00 | 0.00 | -1,106.37 | 1,106.37 | | -2,029.21 |

Beginning/Adjusted Balance

-263.85

+

YTD Revenues

922.84

-

YTD Expenses

2,029.21

=

Current Fund Balance

-1,370.22

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Fiscal Year 2014

Department 000

Revenues

April 8, 2014

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| |
|-------------------|
| STATUS ONE |
|-------------------|

Report: Rbudsta2.rpt

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Fund 8107 20.600 IMP & DANGEROUS DRIVING

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-00401.00 | | | | | | |
| IMPAIRED DRIVING REVENUE | 0.00 | 0.00 | 2,867.75 | -2,867.75 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 2,867.75 | -2,867.75 | 100.00% | 0.00 |
| Expenses | | | | | | |
| 000-01112.00 | | | | | | |
| DEPUTY PAY | 0.00 | 0.00 | 2,894.50 | -2,894.50 | 100.00% | 2,894.50 |
| 000-01521.00 | | | | | | |
| FICA-DRIVING IMPAIRED | 0.00 | 0.00 | 208.71 | -208.71 | 100.00% | 208.71 |
| Expenses Total | 0.00 | 0.00 | 3,103.21 | -3,103.21 | 100.00% | 3,103.21 |
| Dept Total | 0.00 | 0.00 | -235.46 | 235.46 | 100.00% | -3,103.21 |
| Revenues Total | 0.00 | 0.00 | 2,867.75 | -2,867.75 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 3,103.21 | -3,103.21 | 100.00% | 3,103.21 |
| Net (Rev/Exp) | 0.00 | 0.00 | -235.46 | 235.46 | | -3,103.21 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -6,304.80 | + | 2,867.75 | - | 3,103.21 | = | -6,540.26 |

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------------|--------------------|------------------|--------------------|----------------|-----------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 29,685.47 | -29,685.47 | 100.00% | 9,685.47 |
| Revenues Total | 0.00 | 0.00 | 29,685.47 | -29,685.47 | 100.00% | 9,685.47 |
| Expenses | | | | | | |
| 000-01111.00 | | | | | | |
| DEPUTY DIRECTOR | 40,370.00 | 40,370.00 | 10,053.81 | 30,316.19 | 24.90% | 3,093.48 |
| 000-01112.00 | | | | | | |
| CASEWORKER | 29,314.00 | 29,314.00 | 7,300.41 | 22,013.59 | 24.90% | 2,246.28 |
| 000-01521.00 | | | | | | |
| FICA | 5,500.00 | 5,500.00 | 1,199.03 | 4,300.97 | 21.80% | 368.94 |
| 000-01522.00 | | | | | | |
| PERF | 10,000.00 | 10,000.00 | 2,409.55 | 7,590.45 | 24.10% | 747.56 |
| 000-01523.00 | | | | | | |
| INSURANCE | 18,000.00 | 18,000.00 | 3,810.56 | 14,189.44 | 21.17% | 1,172.48 |
| Expenses Total | 103,184.00 | 103,184.00 | 24,773.36 | 78,410.64 | 24.01% | 7,628.74 |
| Dept Total | -103,184.00 | -103,184.00 | 4,912.11 | -108,096.11 | -4.76% | 2,056.73 |
| Revenues Total | 0.00 | 0.00 | 29,685.47 | -29,685.47 | 100.00% | 9,685.47 |
| Expenses Fund Total | 103,184.00 | 103,184.00 | 24,773.36 | 78,410.64 | 24.01% | 7,628.74 |

April 8, 2014

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|-------------------|
| STATUS ONE |
|-------------------|

Report: Rbudsta2.rpt

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Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------|---------------------------|----------------------|
| Account Name | | | | | | |
| Net (Rev/Exp) | -103,184.00 | -103,184.00 | 4,912.11 | -108,096.11 | | 2,056.73 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -911.56 | + 29,685.47 | - 24,773.36 | = 4,000.55 | | | |

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 | | | |

Fund 8112 16.597 DRUG TASK FORCE GRANT

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|------------------------------------|-------------|-------------|------------------|-------------------|----------------|-------------|
| 000-00401.00 DRUG TASK FORCE GRANT | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 100.00% | 0.00 |

Expenses

| | | | | | | |
|--------------------------------|-----------|-----------|----------|-----------|--------|----------|
| 000-01111.00 DEPUTY PROSECUTOR | 40,370.00 | 41,452.69 | 9,280.44 | 32,172.25 | 22.39% | 2,320.11 |
|--------------------------------|-----------|-----------|----------|-----------|--------|----------|

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| 000-01117.00 PART TIME ENFORCEMENT CLERK | 0.00 | 393.05 | 3,650.01 | -3,256.96 | 928.64% | 1,123.08 |
| 000-01521.00 FICA | 3,200.00 | 3,282.82 | 860.95 | 2,421.87 | 26.23% | 240.08 |
| 000-01522.00 PERF | 6,000.00 | 6,129.92 | 1,287.64 | 4,842.28 | 21.01% | 324.81 |
| 000-01523.00 INSURANCE | 12,000.00 | 12,000.00 | 2,970.44 | 9,029.56 | 24.75% | 540.08 |
| Expenses Total | 61,570.00 | 63,258.48 | 18,049.48 | 45,209.00 | 28.53% | 4,548.16 |
| Dept Total | -61,570.00 | -63,258.48 | 1,950.52 | -65,209.00 | -3.08% | -4,548.16 |
| Revenues Total | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 100.00% | 0.00 |
| Expenses Fund Total | 61,570.00 | 63,258.48 | 18,049.48 | 45,209.00 | 28.53% | 4,548.16 |
| Net (Rev/Exp) | -61,570.00 | -63,258.48 | 1,950.52 | -65,209.00 | | -4,548.16 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 686.83 | + | 20,000.00 | - | 18,049.48 | = | 2,637.35 |

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Fiscal Year 2014

Department 000

Expenses

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

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

Fund 8117 16.548 TITLE V JDAI

Fiscal Year 2014

Department 000

Revenues

| | | | | | | |
|------------------------------|-------------|-------------|------------------|-------------------|----------------|-----------------|
| 000-00401.00 TITLE V JDAI | 0.00 | 0.00 | 19,327.30 | -19,327.30 | 100.00% | 3,333.32 |
| Revenues Total | 0.00 | 0.00 | 19,327.30 | -19,327.30 | 100.00% | 3,333.32 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 8,388.94 | -8,388.94 | 100.00% | 1,666.66 |
| Expenses Total | 0.00 | 0.00 | 8,388.94 | -8,388.94 | 100.00% | 1,666.66 |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 8117 16.548 TITLE V JDAI

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Dept Total | 0.00 | 0.00 | 10,938.36 | -10,938.36 | 100.00% | 1,666.66 |
| Revenues Total | 0.00 | 0.00 | 19,327.30 | -19,327.30 | 100.00% | 3,333.32 |
| Expenses Fund Total | 0.00 | 0.00 | 8,388.94 | -8,388.94 | 100.00% | 1,666.66 |
| Net (Rev/Exp) | 0.00 | 0.00 | 10,938.36 | -10,938.36 | | 1,666.66 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -14,271.76 | + | 19,327.30 | - | 8,388.94 | = | -3,333.40 |

Fund 8120 97.039 HAZARD MITIGATION GRANT

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|-------------|---------|-------------|
| Revenues | | | | | | |
| 000-00401.00 | | | | | | |
| REVENUE | 0.00 | 0.00 | 4,810.29 | -4,810.29 | 100.00% | 2,489.54 |
| Revenues Total | 0.00 | 0.00 | 4,810.29 | -4,810.29 | 100.00% | 2,489.54 |
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | 0.00 | 129,059.00 | -129,059.00 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 129,059.00 | -129,059.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | -124,248.71 | 124,248.71 | 100.00% | 2,489.54 |
| Revenues Total | 0.00 | 0.00 | 4,810.29 | -4,810.29 | 100.00% | 2,489.54 |
| Expenses Fund Total | 0.00 | 0.00 | 129,059.00 | -129,059.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | -124,248.71 | 124,248.71 | | 2,489.54 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| -1,571.00 | + | 4,810.29 | - | 129,059.00 | = | -125,819.71 |

Fund 8123 97.076 2005 SHSP GRANT

Fiscal Year 2014

Department 000

| | | | | | | |
|----------------------------|--------------|--------------|----------------------|------------|---------|------|
| Expenses | | | | | | |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | 0.00 | 39,363.55 | -39,363.55 | 100.00% | 0.00 |
| Expenses Total | 0.00 | 0.00 | 39,363.55 | -39,363.55 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 39,363.55 | -39,363.55 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 39,363.55 | -39,363.55 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 39,363.55 | -39,363.55 | | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 39,363.55 | + | 0.00 | - | 39,363.55 | = | 0.00 |

Fund 8124 97.039 HAZARD MIT UPDATE GRANT

Fiscal Year 2014

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 8124 97.039 HAZARD MIT UPDATE GRANT

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Department 000 | | | | | | |
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 15,750.00 | -15,750.00 | 100.00% | 10,500.00 |
| Revenues Total | 0.00 | 0.00 | 15,750.00 | -15,750.00 | 100.00% | 10,500.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENSE | 0.00 | 0.00 | 20,300.00 | -20,300.00 | 100.00% | 20,300.00 |
| Expenses Total | 0.00 | 0.00 | 20,300.00 | -20,300.00 | 100.00% | 20,300.00 |
| Dept Total | 0.00 | 0.00 | -4,550.00 | 4,550.00 | 100.00% | -9,800.00 |
| Revenues Total | 0.00 | 0.00 | 15,750.00 | -15,750.00 | 100.00% | 10,500.00 |
| Expenses Fund Total | 0.00 | 0.00 | 20,300.00 | -20,300.00 | 100.00% | 20,300.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | -4,550.00 | 4,550.00 | | -9,800.00 |

Beginning/Adjusted Balance

0.00 +

YTD Revenues

15,750.00 -

YTD Expenses

20,300.00

Current Fund Balance

= -4,550.00

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 6,913.00 | -6,913.00 | 100.00% | 0.00 |
| Dept Total | 0.00 | 0.00 | 6,913.00 | -6,913.00 | 100.00% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 6,913.00 | -6,913.00 | 100.00% | 0.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 6,913.00 | -6,913.00 | | 0.00 |

Beginning/Adjusted Balance

332,132.00 +

YTD Revenues

6,913.00 -

YTD Expenses

0.00

Current Fund Balance

= 339,045.00

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% | 0.00 |
| Revenues Total | 0.00 | 0.00 | 10,401.00 | -10,401.00 | 100.00% | 0.00 |
| Expenses | | | | | | |
| 000-05000.00 EXPENDITURES | 0.00 | 0.00 | 3,226.18 | -3,226.18 | 100.00% | 1,032.86 |
| Expenses Total | 0.00 | 0.00 | 3,226.18 | -3,226.18 | 100.00% | 1,032.86 |

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 8897 93.563 PROS IV-D INCTV POST 99

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|----------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Dept Total | 0.00 | 0.00 | 7,174.82 | -7,174.82 | 100.00% | -1,032.86 |
| Revenues Total | 0.00 | 0.00 | 10,401.00 | -10,401.00 | 100.00% | 0.00 |
| Expenses Fund Total | 0.00 | 0.00 | 3,226.18 | -3,226.18 | 100.00% | 1,032.86 |
| Net (Rev/Exp) | 0.00 | 0.00 | 7,174.82 | -7,174.82 | | -1,032.86 |

Beginning/Adjusted Balance

302,102.18

+

YTD Revenues

10,401.00

-

YTD Expenses

3,226.18

=

Current Fund Balance

309,277.00

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%

0.00

Revenues Total

0.00

0.00

6,913.00

-6,913.00

100.00%

0.00

Expenses

000-05000.00

EXPENDITURES

0.00

0.00

3,193.05

-3,193.05

100.00%

0.00

Expenses Total

0.00

0.00

3,193.05

-3,193.05

100.00%

0.00

Dept Total

0.00

0.00

3,719.95

-3,719.95

100.00%

0.00

Revenues Total

0.00

0.00

6,913.00

-6,913.00

100.00%

0.00

Expenses Fund Total

0.00

0.00

3,193.05

-3,193.05

100.00%

0.00

Net (Rev/Exp)

0.00

0.00

3,719.95

-3,719.95

0.00

Beginning/Adjusted Balance

188,598.07

+

YTD Revenues

6,913.00

-

YTD Expenses

3,193.05

=

Current Fund Balance

192,318.02

Fund 9101 DRUG COURT GRANT FUND

Fiscal Year 2014

Department 000

Revenues

000-00401.00

REVENUE

0.00

0.00

165.00

-165.00

100.00%

165.00

Revenues Total

0.00

0.00

165.00

-165.00

100.00%

165.00

Expenses

000-03999.02

STALE DATED / UNCLAIMED CHECKS

0.00

60.00

0.00

60.00

0.00%

0.00

000-05000.00

EXPENSE

0.00

-60.00

1,046.47

-1,106.47

-1,744.12%

558.75

Expenses Total

0.00

0.00

1,046.47

-1,046.47

100.00%

558.75

Dept Total

0.00

0.00

-881.47

881.47

100.00%

-393.75

Revenues Total

0.00

0.00

165.00

-165.00

100.00%

165.00

| |
|-------------------|
| STATUS ONE |
|-------------------|

Fund 9101 DRUG COURT GRANT FUND

Howard County

Period Ending Date: March 31, 2014

Department

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|-----------------------------------|--|--------------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Expenses Fund Total | 0.00 | 0.00 | 1,046.47 | -1,046.47 | 100.00% | 558.75 |
| Net (Rev/Exp) | 0.00 | 0.00 | -881.47 | 881.47 | | -393.75 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 9,153.71 + | 165.00 - | 1,046.47 = | 8,272.24 | | | |

Fund 9102 COURTS TRANSLATOR GRANT**Fiscal Year 2014****Department 000****Expenses**

| | | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|---------------|----------------|---------------|
| 000-03999.02 | | | | | | |
| STALE DATED / UNCLAIMED CHECKS | 0.00 | 192.71 | 0.00 | 192.71 | 0.00% | 0.00 |
| 000-05000.00 | | | | | | |
| EXPENSE | 0.00 | -192.71 | 51.08 | -243.79 | -26.51% | 100.00 |
| Expenses Total | 0.00 | 0.00 | 51.08 | -51.08 | 100.00% | 100.00 |
| Dept Total | 0.00 | 0.00 | 51.08 | -51.08 | 100.00% | 100.00 |
| Expenses Fund Total | 0.00 | 0.00 | 51.08 | -51.08 | 100.00% | 100.00 |
| Net (Rev/Exp) | 0.00 | 0.00 | 51.08 | -51.08 | | 100.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,372.94 + | 0.00 - | 51.08 = | 5,321.86 | | | |

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 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: March 31, 2014

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

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

Fund 9104 SHOCAP.511

Fiscal Year 2014

Department 000 SHOCAP 511

| | | | | | | |
|--|-------------|-------------------|------------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| 000-00401.00 REVENUE | 0.00 | 0.00 | 53,352.12 | -53,352.12 | 100.00% | 4,850.00 |
| Revenues Total | 0.00 | 0.00 | 53,352.12 | -53,352.12 | 100.00% | 4,850.00 |
| Expenses | | | | | | |
| 000-01111.00 PSC CASE MANAGER | 0.00 | 30,600.00 | 22,275.98 | 8,324.02 | 72.80% | 2,344.84 |
| 000-01112.00 JUVENILE REFEREE | 0.00 | 10,000.00 | 7,279.66 | 2,720.34 | 72.80% | 766.28 |
| 000-01521.00 FICA | 0.00 | 3,106.00 | 2,142.13 | 963.87 | 68.97% | 224.55 |
| 000-01522.00 PERF | 0.00 | 6,630.00 | 3,834.47 | 2,795.53 | 57.84% | 435.56 |
| 000-01523.00 INSURANCE | 0.00 | 7,366.00 | 6,737.80 | 628.20 | 91.47% | 682.78 |
| 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 | 2,100.00 | 6,400.00 | 24.71% | 2,100.00 |
| 000-03264.02 DRUG SCREENS-DRUG COURT | 0.00 | 2,114.00 | 1,364.00 | 750.00 | 64.52% | 275.00 |
| 000-03374.02 REWARDS-DRUG COURT | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 0.00 |
| Expenses Total | 0.00 | 77,566.00 | 45,734.04 | 31,831.96 | 58.96% | 6,829.01 |
| SHOCAP 511 Dept Total | 0.00 | -77,566.00 | 7,618.08 | -85,184.08 | -9.82% | -1,979.01 |
| Revenues Total | 0.00 | 0.00 | 53,352.12 | -53,352.12 | 100.00% | 4,850.00 |
| Expenses Fund Total | 0.00 | 77,566.00 | 45,734.04 | 31,831.96 | 58.96% | 6,829.01 |
| Net (Rev/Exp) | 0.00 | -77,566.00 | 7,618.08 | -85,184.08 | | -1,979.01 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 4,847.88 + | 53,352.12 - | 45,734.04 = | 12,465.96 |

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|-------------------|
| STATUS ONE |
|-------------------|

Fund 9112 JDAI GRANT 2014

Howard County

Department 000 JDAI GRANT 2014

Period Ending Date: March 31, 2014

| Account Number | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received | Month-to-date Actual |
|---------------------------------------|--|--------------------------------------|--------------------------------|-----------------------------|------------------------------|-------------------------|
| Account Name | | | | | | |
| Fund 9112 JDAI GRANT 2014 | | | | | | |
| Fiscal Year 2014 | | | | | | |
| Department 000 JDAI GRANT 2014 | | | | | | |
| Expenses | | | | | | |
| 000-01111.00 | | | | | | |
| JDAI COORDINATOR | 0.00 | 0.00 | 2,788.62 | -2,788.62 | 100.00% | 2,788.62 |
| 000-01521.00 | | | | | | |
| FICA | 0.00 | 0.00 | 213.32 | -213.32 | 100.00% | 213.32 |
| 000-01522.00 | | | | | | |
| PERF | 0.00 | 0.00 | 390.40 | -390.40 | 100.00% | 390.40 |
| Expenses Total | 0.00 | 0.00 | 3,392.34 | -3,392.34 | 100.00% | 3,392.34 |
| JDAI GRANT 2014 Dept Total | 0.00 | 0.00 | 3,392.34 | -3,392.34 | 100.00% | 3,392.34 |
| Expenses Fund Total | 0.00 | 0.00 | 3,392.34 | -3,392.34 | 100.00% | 3,392.34 |
| Net (Rev/Exp) | 0.00 | 0.00 | 3,392.34 | -3,392.34 | | 3,392.34 |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 0.00 | + | 0.00 | - | 3,392.34 | = | -3,392.34 |
| Grand Total for Revenues | 0.00 | 0.00 | 15,648,465.08 | -15,648,465.08 | 100.00 % | 4,953,134.76 |
| Grand Total for Expenses | 40,506,725.23 | 47,556,364.19 | 19,126,601.34 | 28,429,762.85 | 40.22% | 5,987,858.83 |
| Grand Total Net Rev/Exp | -40,506,725.23 | -47,556,364.19 | -3,478,136.26 | -44,078,227.93 | | -1,034,724.07 |

Parameters:

Operator: JULIE

Period Ending Date: March 31, 2014

Fund Range: 1000 - 9999