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# STATUS ONE

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Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	68,322.60	-68,322.60	100.00%	28,256.73
000-00404.00 RECORDER	0.00	0.00	13,102.00	-13,102.00	100.00%	13,102.00
000-00405.00 SHERIFF	0.00	0.00	14,488.21	-14,488.21	100.00%	6,761.46
000-00406.00 SURVEYOR	0.00	0.00	50.40	-50.40	100.00%	50.40
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	40,895.50	-40,895.50	100.00%	20,755.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	331.87	-331.87	100.00%	207.94
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	10,888.64	-10,888.64	100.00%	3,494.71
000-00918.00 TITLE IV-D FUND	0.00	0.00	19,780.53	-19,780.53	100.00%	0.00
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	11,247.38	-11,247.38	100.00%	5,623.69
000-00937.00 FRANCHISE FEES	0.00	0.00	11,355.90	-11,355.90	100.00%	11,355.90
000-00975.00 DOG ORD. FEES	0.00	0.00	50.00	-50.00	100.00%	50.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	40,545.36	-40,545.36	100.00%	39,903.60
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>354,359.28</b>	<b>-354,359.28</b>	<b>100.00%</b>	<b>129,561.43</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>354,359.28</b>	<b>-354,359.28</b>	<b>100.00%</b>	<b>129,561.43</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: February 28, 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						
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	50,020.00	51,361.41	8,624.16	42,737.25	16.79%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	5,823.09	28,856.72	16.79%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	96,292.11	16,168.41	80,123.70	16.79%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	540,107.48	88,311.05	451,796.43	16.35%	39,592.96
001-01116.00 PART TIME-HOURLY	78,000.00	78,625.75	7,021.25	71,604.50	8.93%	3,977.00
001-01117.00 PART TIME	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	0.00	500.00	0.00%	0.00
001-02360.00 OFFICE SUPPLIES	40,000.00	40,595.88	5,523.26	35,072.62	13.61%	4,927.38
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	5,332.30	12,027.20	30.72%	722.80
001-03212.00 POSTAGE	55,000.00	56,002.39	6,025.25	49,977.14	10.76%	5,022.86
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%	310.00
<b>Expenses Total</b>	<b>897,743.00</b>	<b>922,882.08</b>	<b>143,146.52</b>	<b>779,735.56</b>	<b>15.51%</b>	<b>68,159.96</b>
<b>CLERK Dept Total</b>	<b>897,743.00</b>	<b>922,882.08</b>	<b>143,146.52</b>	<b>779,735.56</b>	<b>15.51%</b>	<b>68,159.96</b>

# STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 002 AUDITOR

Howard County  
Period Ending Date: February 28, 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	8,624.16	42,737.25	16.79%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,553.70	6,034.50	32,519.20	15.65%	2,682.00
002-01113.00 AUDITOR FIRST DEPUTY (4)	125,036.00	125,036.00	26,268.57	98,767.43	21.01%	11,674.92
002-01114.00 SECOND DEPUTY (8)	231,080.00	237,277.52	34,861.05	202,416.47	14.69%	15,493.80
002-01116.00 GIS / PROP REC TECH	32,399.00	33,267.91	5,586.03	27,681.88	16.79%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,415.00	3,732.00	10,683.00	25.89%	1,612.50
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	10,500.00	11,629.02	1,506.34	10,122.68	12.95%	377.32
002-02360.22 AUDITOR OFFICE	3,500.00	3,824.14	432.89	3,391.25	11.32%	108.75
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	618.19	7,381.81	7.73%	618.19
002-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,202.18	434.36	4,767.82	8.35%	232.18
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%	180.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	250.00	60.06	189.94	24.02%	60.06
002-03241.00 PRINTING	124.00	124.00	0.00	124.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	618.21	549.10	69.11	88.82%	549.10
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	750.00	965.88	965.88	0.00	100.00%	965.88
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: February 28, 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	89,907.36	454,555.96	16.51%	40,870.34
AUDITOR Dept Total	533,289.00	544,463.32	89,907.36	454,555.96	16.51%	40,870.34

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: February 28, 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						
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	47,504.00	48,777.97	8,190.36	40,587.61	16.79%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	5,823.09	28,856.72	16.79%	2,588.04
003-01113.00 FIRST DEPUTY (2)	62,518.00	64,194.74	10,778.94	53,415.80	16.79%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	29,639.12	4,976.73	24,662.39	16.79%	2,211.88
003-01114.01 PART TIME (2)	26,336.00	26,336.00	0.00	26,336.00	0.00%	0.00
003-01117.00 PART TIME	11,500.00	12,032.25	3,830.38	8,201.87	31.83%	2,091.88
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	57.98	942.02	5.80%	57.98
003-02360.00 OFFICE SUPPLIES	3,000.00	4,365.02	1,781.56	2,583.46	40.81%	416.54
003-03120.00 CONTRACT SERVICES	3,000.00	3,090.88	370.80	2,720.08	12.00%	370.80
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	25.00	375.00	6.25%	25.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	250.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>257,047.00</b>	<b>263,665.79</b>	<b>36,084.84</b>	<b>227,580.95</b>	<b>13.69%</b>	<b>16,442.92</b>
<b>TREASURER Dept Total</b>	<b>257,047.00</b>	<b>263,665.79</b>	<b>36,084.84</b>	<b>227,580.95</b>	<b>13.69%</b>	<b>16,442.92</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: February 28, 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	7,582.41	37,575.08	16.79%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	34,018.53	5,712.03	28,306.50	16.79%	2,538.68
004-01113.00 FIRST DEPUTY	15,208.00	15,208.00	2,330.72	12,877.28	15.33%	1,165.36
004-02360.00 OFFICE SUPPLIES	2,000.00	2,000.00	82.32	1,917.68	4.12%	82.32
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%	460.00
Expenses Total	95,776.00	97,844.02	16,167.48	81,676.54	16.52%	7,616.32
RECORDER Dept Total	95,776.00	97,844.02	16,167.48	81,676.54	16.52%	7,616.32

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 28, 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	7,316.55	36,257.32	16.79%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,600.00	100.00	1,500.00	6.25%	0.00
005-01113.00 DEPUTY (16)	637,360.00	655,064.26	115,841.70	539,222.56	17.68%	51,739.60
005-01113.01 INVESTIGATOR (3)	119,505.00	121,946.96	13,736.16	108,210.80	11.26%	6,104.96
005-01113.02 DRUG INVESTIGATOR	42,888.00	44,038.21	7,394.49	36,643.72	16.79%	3,286.44
005-01114.00 CLERICAL I	32,070.00	32,929.71	5,529.33	27,400.38	16.79%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	200,113.83	33,601.05	166,512.78	16.79%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	19,035.00	2,772.00	16,263.00	14.56%	1,410.00
005-01117.00 CAPTAIN (2)	93,810.00	96,325.96	16,174.08	80,151.88	16.79%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,961.70	5,198.76	25,762.94	16.79%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	135,287.64	22,716.18	112,571.46	16.79%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	264,229.50	44,366.94	219,862.56	16.79%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,224.98	1,717.11	8,507.87	16.79%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	0.00	4,855.00	0.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	0.00	8,325.00	0.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	43,308.21	10,799.21	32,509.00	24.94%	4,438.43
005-01119.09 PROCESS SERVER (2)	60,255.00	61,871.02	10,388.70	51,482.32	16.79%	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	87,543.42	439,397.90	16.61%	38,962.64
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,226.32	6,250.68	30,975.64	16.79%	2,778.08
005-01123.02 IDACS COORDINATOR	34,340.00	35,260.99	5,920.65	29,340.34	16.79%	2,631.40

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 28, 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	22,496.40	111,465.39	16.79%	9,998.40
005-01123.04 PART TIME DISPATCH	70,000.00	71,053.00	7,923.00	63,130.00	11.15%	3,537.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,329.08	8,676.28	69,652.80	11.08%	2,927.09
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	290.58	4,709.42	5.81%	176.10
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	15,493.41	76,775.70	16.79%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	845.71	9,154.29	8.46%	516.58
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	30,989.44	1,389.44	29,600.00	4.48%	1,389.44
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%	156.22
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%	225.00
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,825.00	432.91	1,392.09	23.72%	432.91
005-02237.00 CANINE SUPPLIES	3,000.00	3,131.94	131.94	3,000.00	4.21%	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	2,244.80	15,000.00	13.02%	145.23
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	190,265.54	25,163.35	165,102.19	13.23%	25,163.35
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	1,631.20	6,208.99	20.81%	1,439.89
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%	283.83
005-02375.00 IDAC SUPPLIES	3,000.00	3,005.47	246.75	2,758.72	8.21%	246.75



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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 28, 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						
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	8,233.53	1,005.48	7,228.05	12.21%	777.19
005-03212.00 POSTAGE	10,000.00	10,733.08	1,905.98	8,827.10	17.76%	1,905.98
005-03213.00 TRAVEL & TRAINING	11,750.00	12,620.00	1,780.00	10,840.00	14.10%	1,285.00
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	9,844.19	37,602.72	20.75%	921.45
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	3,637.60	38,423.72	8.65%	3,076.28
005-03522.00 PENSION	0.00	0.00	35,230.00	-35,230.00	100.00%	21,372.00
005-03613.00 ID BADGING SYSTEM	500.00	869.00	369.00	500.00	42.46%	0.00
<b>Expenses Total</b>	<b>3,092,082.00</b>	<b>3,195,685.24</b>	<b>560,968.93</b>	<b>2,634,716.31</b>	<b>17.55%</b>	<b>259,596.38</b>
<b>SHERIFF Dept Total</b>	<b>3,092,082.00</b>	<b>3,195,685.24</b>	<b>560,968.93</b>	<b>2,634,716.31</b>	<b>17.55%</b>	<b>259,596.38</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: February 28, 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						
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	41,011.00	42,110.91	7,070.85	35,040.06	16.79%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	28,237.54	4,741.38	23,496.16	16.79%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,182.58	5,403.78	26,778.80	16.79%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,182.58	5,403.78	26,778.80	16.79%	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	117.64	2,700.00	4.18%	0.00
006-02360.00 OFFICE SUPPLIES	3,750.00	3,896.97	146.97	3,750.00	3.77%	0.00
006-02363.00 PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
006-02371.00 OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
006-03120.00 CONTRACT SERVICES	500.00	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%	15.82
006-03252.00 GARAGE & MOTOR REPAIR	350.00	350.00	0.00	350.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	50.00	150.00	25.00%	50.00
<b>Expenses Total</b>	<b>148,170.00</b>	<b>152,168.77</b>	<b>23,149.95</b>	<b>129,018.82</b>	<b>15.21%</b>	<b>10,119.06</b>
<b>SURVEYOR Dept Total</b>	<b>148,170.00</b>	<b>152,168.77</b>	<b>23,149.95</b>	<b>129,018.82</b>	<b>15.21%</b>	<b>10,119.06</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: February 28, 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						
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,182.65	5,164.29	25,018.36	17.11%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	31,928.88	5,463.09	26,465.79	17.11%	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%	734.94
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	107,755.00	107,755.00	0.00	107,755.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	500.00	500.00	0.00	500.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	6,902.16	402.16	6,500.00	5.83%	0.00
007-03216.00 COMMUNICATIONS	700.00	700.00	96.87	603.13	13.84%	48.42
007-03253.00 EQUIPMENT REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
<b>Expenses Total</b>	<b>193,014.00</b>	<b>193,888.69</b>	<b>11,861.35</b>	<b>182,027.34</b>	<b>6.12%</b>	<b>5,506.64</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>193,014.00</b>	<b>193,888.69</b>	<b>11,861.35</b>	<b>182,027.34</b>	<b>6.12%</b>	<b>5,506.64</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: February 28, 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						
<b>Department 008 SUPERIOR COURT II</b>						
<b>Expenses</b>						
008-01113.00 COURT REPORTER	35,542.00	36,495.23	6,127.92	30,367.31	16.79%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,169.49	5,737.41	28,432.08	16.79%	2,549.96
008-01118.00 OVERTIME	3,000.00	3,000.00	95.58	2,904.42	3.19%	95.58
008-01119.00 SECRETARY	57,346.00	57,346.00	9,890.02	47,455.98	17.25%	4,395.92
008-01140.00 SECURITY OFFICER	29,953.00	30,742.33	5,158.71	25,583.62	16.78%	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	1,861.09	2,604.81	41.67%	1,099.10
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	0.00	1,654.96	0.00%	0.00
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%	200.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>165,844.00</b>	<b>170,294.55</b>	<b>29,420.33</b>	<b>140,874.22</b>	<b>17.28%</b>	<b>13,359.32</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>165,844.00</b>	<b>170,294.55</b>	<b>29,420.33</b>	<b>140,874.22</b>	<b>17.28%</b>	<b>13,359.32</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: February 28, 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	6,819.58	34,208.88	16.62%	3,080.44
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,255.09	885.69	4,369.40	16.85%	393.64
009-01117.00 PART TIME	6,000.00	6,000.00	1,700.00	4,300.00	28.33%	1,000.00
009-02321.00 GAS, OIL & LUBRICANTS	6,000.00	6,000.00	53.66	5,946.34	0.89%	53.66
009-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	500.00	0.00	500.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-02371.00 OTHER SUPPLIES	6,000.00	6,763.70	774.20	5,989.50	11.45%	10.50
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	250.00	0.00	250.00	0.00%	0.00
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	800.00	600.00	200.00	75.00%	600.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	125,000.00	134,700.00	21,500.00	113,200.00	15.96%	11,800.00
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

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Fund 1000 COUNTY GENERAL  
Department 009 CORONER

Howard County  
Period Ending Date: February 28, 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	32,333.13	220,914.12	12.77%	16,938.24
CORONER Dept Total	241,837.00	253,247.25	32,333.13	220,914.12	12.77%	16,938.24

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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: February 28, 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						
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	50,020.00	51,361.28	8,624.16	42,737.12	16.79%	3,832.96
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	3,000.00	1,000.00	75.00%	2,000.00
010-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	5,823.09	28,856.72	16.79%	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	10,778.94	53,415.80	16.79%	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	6,093.38	33,906.62	15.23%	2,902.50
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
<b>Expenses Total</b>	<b>295,112.00</b>	<b>355,783.77</b>	<b>35,319.57</b>	<b>320,464.20</b>	<b>9.93%</b>	<b>16,114.14</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>295,112.00</b>	<b>355,783.77</b>	<b>35,319.57</b>	<b>320,464.20</b>	<b>9.93%</b>	<b>16,114.14</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: February 28, 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						
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,201.28	7,421.94	36,779.34	16.79%	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	5,823.09	28,856.72	16.79%	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	5,389.47	25,989.37	17.18%	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	0.00	7,500.00	0.00%	0.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	2,200.00	0.00%	0.00
011-02371.00 OTHER SUPPLIES	500.00	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%	37.38
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	0.00	250.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	80.00	440.00	15.38%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
011-04721.00 EQUIPMENT	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>129,260.00</b>	<b>131,975.25</b>	<b>19,247.20</b>	<b>112,728.05</b>	<b>14.58%</b>	<b>8,359.38</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>129,260.00</b>	<b>131,975.25</b>	<b>19,247.20</b>	<b>112,728.05</b>	<b>14.58%</b>	<b>8,359.38</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 28, 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						
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,187.72	1,206.90	5,980.82	16.79%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,929.47	4,689.63	23,239.84	16.79%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,806.25	4,668.93	23,137.32	16.79%	2,075.08
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	90,300.51	15,162.39	75,138.12	16.79%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	36,451.92	6,120.72	30,331.20	16.79%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	33,371.42	5,603.49	27,767.93	16.79%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	33,371.42	5,603.49	27,767.93	16.79%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	960.14	7,039.86	12.00%	960.14
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%	50.00
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

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 28, 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	277.83	722.17	27.78%	277.83
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%	215.88
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%	40,000.00
012-03565.00 OFFICE ALLOWANCE	50,000.00	50,000.00	4,166.65	45,833.35	8.33%	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
<b>Expenses Total</b>	<b>697,582.00</b>	<b>712,940.23</b>	<b>144,408.69</b>	<b>568,531.54</b>	<b>20.26%</b>	<b>89,554.14</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>697,582.00</b>	<b>712,940.23</b>	<b>144,408.69</b>	<b>568,531.54</b>	<b>20.26%</b>	<b>89,554.14</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: February 28, 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	12,255.84	60,734.68	16.79%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,189.99	5,740.83	28,449.16	16.79%	2,551.48
013-01115.01 SECURITY OFFICER	29,953.00	30,742.32	5,144.35	25,597.97	16.73%	2,295.28
013-01117.06 CLERK- JUVENILE	33,297.00	34,145.40	5,491.72	28,653.68	16.08%	2,474.79
013-01118.01 JUVENILE REFEREE	59,464.00	61,058.67	10,252.44	50,806.23	16.79%	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%	728.20
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	0.00	21,160.00	0.00%	0.00
013-03212.00 POSTAGE	400.00	400.00	0.00	400.00	0.00%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	99.00	251.00	28.29%	99.00
<b>Expenses Total</b>	<b>254,855.00</b>	<b>261,027.55</b>	<b>39,712.38</b>	<b>221,315.17</b>	<b>15.21%</b>	<b>18,152.43</b>
<b>CIRCUIT COURT Dept Total</b>	<b>254,855.00</b>	<b>261,027.55</b>	<b>39,712.38</b>	<b>221,315.17</b>	<b>15.21%</b>	<b>18,152.43</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: February 28, 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						
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01113.00 COURT REPORTER	35,542.00	36,500.24	6,127.92	30,372.32	16.79%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER	33,277.00	34,124.86	5,335.74	28,789.12	15.64%	2,371.44
014-01115.00 PART TIME CLERICAL	14,000.00	14,096.00	1,168.00	12,928.00	8.29%	560.00
014-01118.00 OVERTIME	3,000.00	3,142.17	0.00	3,142.17	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00	34,169.49	5,737.41	28,432.08	16.79%	2,549.96
014-01140.00 SECURITY OFFICER	29,953.00	30,742.33	5,168.35	25,573.98	16.81%	2,304.08
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,169.49	5,737.41	28,432.08	16.79%	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	357.29	2,796.59	11.33%	203.41
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%	454.00
<b>Expenses Total</b>	<b>191,176.00</b>	<b>195,948.46</b>	<b>32,186.02</b>	<b>163,762.44</b>	<b>16.43%</b>	<b>13,716.37</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>191,176.00</b>	<b>195,948.46</b>	<b>32,186.02</b>	<b>163,762.44</b>	<b>16.43%</b>	<b>13,716.37</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: February 28, 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						
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	33,005.12	5,541.93	27,463.19	16.79%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,636.93	4,094.55	21,542.38	15.97%	1,819.80
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,670.38	4,310.37	21,360.01	16.79%	1,915.72
015-01117.00 PART TIME	16,320.00	16,720.00	2,255.00	14,465.00	13.49%	1,200.00
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	0.00	50.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	21,300.00	1,100.00	20,200.00	5.16%	200.00
015-03548.00 MEMORIAL DAY EXPENSES	1,700.00	1,700.00	0.00	1,700.00	0.00%	0.00
<b>Expenses Total</b>	<b>129,113.00</b>	<b>134,787.38</b>	<b>17,468.85</b>	<b>117,318.53</b>	<b>12.96%</b>	<b>7,598.60</b>
<b>VETERANS SERVICES Dept Total</b>	<b>129,113.00</b>	<b>134,787.38</b>	<b>17,468.85</b>	<b>117,318.53</b>	<b>12.96%</b>	<b>7,598.60</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: February 28, 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						
<b>Department 016 ELECTION</b>						
<b>Expenses</b>						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	70,000.00	0.00	70,000.00	0.00%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	371.25	14,628.75	2.48%	371.25
016-02360.00 OFFICE SUPPLIES	6,000.00	6,000.00	504.60	5,495.40	8.41%	504.60
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
<b>Expenses Total</b>	<b>272,500.00</b>	<b>274,573.91</b>	<b>2,949.76</b>	<b>271,624.15</b>	<b>1.07%</b>	<b>875.85</b>
<b>ELECTION Dept Total</b>	<b>272,500.00</b>	<b>274,573.91</b>	<b>2,949.76</b>	<b>271,624.15</b>	<b>1.07%</b>	<b>875.85</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: February 28, 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	5,302.89	26,276.26	16.79%	2,356.84
017-01112.00						
MAJOR DEPARTMENT HEAD	30,757.00	31,579.15	5,302.89	26,276.26	16.79%	2,356.84
017-01117.00						
PART TIME	11,000.00	11,373.50	1,435.50	9,938.00	12.62%	999.00
017-01118.00						
PART TIME	11,000.00	11,306.00	1,134.00	10,172.00	10.03%	639.00
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
<b>Expenses Total</b>	<b>92,964.00</b>	<b>95,287.80</b>	<b>13,175.28</b>	<b>82,112.52</b>	<b>13.83%</b>	<b>6,351.68</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>92,964.00</b>	<b>95,287.80</b>	<b>13,175.28</b>	<b>82,112.52</b>	<b>13.83%</b>	<b>6,351.68</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 28, 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						
<b>Department 018 MAINTENANCE Expenses</b>						
018-01111.00 GROUNDS AND BUILDING	41,353.00	42,462.08	4,753.20	37,708.88	11.19%	0.00
018-01112.00 ASSISTANT BUILDING	36,779.00	37,765.34	6,341.22	31,424.12	16.79%	2,818.32
018-01113.00 SHIFT SUPERVISOR	34,253.00	36,090.10	7,824.14	28,265.96	21.68%	2,624.76
018-01113.01 ASSISTANT SHIFT SUPERVISOR	32,617.00	32,617.00	3,749.10	28,867.90	11.49%	2,499.40
018-01114.00 MATRON/SECRETARY	30,980.00	31,810.71	4,154.48	27,656.23	13.06%	0.00
018-01115.00 LABOR/MAINTENANCE (4)	123,920.00	128,351.28	21,122.44	107,228.84	16.46%	9,400.99
018-01116.00 OVERTIME	10,000.00	11,542.31	7,394.24	4,148.07	64.06%	3,452.92
018-01117.00 MAINTENANCE TECH. ONE (4)	133,600.00	137,182.16	23,034.60	114,147.56	16.79%	10,237.60
018-01117.01 MAINTENANCE TECH. TWO	33,931.00	34,840.98	5,850.18	28,990.80	16.79%	2,600.08
018-01118.00 PART TIME	12,000.00	12,000.00	2,223.00	9,777.00	18.53%	1,007.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	51,827.96	4,871.36	46,956.60	9.40%	3,359.48
018-02320.00 GROUNDS-SUPPLIES	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	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-SAFETY ITEMS	5,600.00	6,103.94	503.94	5,600.00	8.26%	135.00
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	39,537.75	3,904.81	35,632.94	9.88%	2,678.14
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	99.98	900.02	10.00%	99.98
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,000.00	15,292.42	48,707.58	23.89%	15,292.42
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 28, 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	38,994.56	222,340.12	14.92%	20,788.81
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	150.00	9,850.00	1.50%	150.00
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	997.95	4,088.85	19.62%	911.15
018-03253.01 EQUIPMENT REPAIR- JAIL	30,000.00	32,840.37	3,310.29	29,530.08	10.08%	469.92
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>964,683.00</b>	<b>998,108.51</b>	<b>154,636.96</b>	<b>843,471.55</b>	<b>15.49%</b>	<b>78,525.97</b>
<b>MAINTENANCE Dept Total</b>	<b>964,683.00</b>	<b>998,108.51</b>	<b>154,636.96</b>	<b>843,471.55</b>	<b>15.49%</b>	<b>78,525.97</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: February 28, 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						
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	31,827.00	32,071.02	5,487.39	26,583.63	17.11%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,794.36	4,755.69	23,038.67	17.11%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	72,516.31	9,749.77	62,766.54	13.44%	3,609.36
020-01117.00 PART TIME	20,000.00	20,800.00	4,656.00	16,144.00	22.38%	1,784.00
020-01118.00 OVERTIME	5,000.00	5,096.88	363.90	4,732.98	7.14%	0.00
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	50.00	9,450.00	0.53%	50.00
020-02340.00 FOOD	14,000.00	14,207.35	1,115.87	13,091.48	7.85%	908.52
020-02360.00 OFFICE SUPPLIES	450.00	450.00	94.23	355.77	20.94%	94.23
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	233.64	1,383.18	14.45%	116.82
020-03220.00 UTILITIES	26,000.00	26,920.03	3,504.73	23,415.30	13.02%	1,761.78
<b>Expenses Total</b>	<b>210,213.00</b>	<b>214,672.77</b>	<b>30,011.22</b>	<b>184,661.55</b>	<b>13.98%</b>	<b>12,877.19</b>
<b>HOWARD HAVEN Dept Total</b>	<b>210,213.00</b>	<b>214,672.77</b>	<b>30,011.22</b>	<b>184,661.55</b>	<b>13.98%</b>	<b>12,877.19</b>

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 021 PLAN COMMISSION  
Howard County  
Period Ending Date: February 28, 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%	41,748.53
Expenses Total	176,182.00	217,930.53	41,748.53	176,182.00	19.16%	41,748.53
PLAN COMMISSION Dept Total	176,182.00	217,930.53	41,748.53	176,182.00	19.16%	41,748.53

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 022 COUNTY MUSEUM

Howard County  
Period Ending Date: February 28, 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 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,848.45	7,530.48	37,317.97	16.79%	3,346.88
022-01114.00 CURATOR	37,667.00	38,677.24	6,494.31	32,182.93	16.79%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,810.72	5,341.41	26,469.31	16.79%	2,373.96
Expenses Total	112,324.00	115,336.41	19,366.20	95,970.21	16.79%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	115,336.41	19,366.20	95,970.21	16.79%	8,607.20

# STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 28, 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						
<b>Expenses</b>						
023-01111.00 COMMISSIONERS (3)	65,309.00	67,060.61	11,259.81	55,800.80	16.79%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,411.00	10,188.36	51,222.64	16.59%	5,094.18
023-01113.23 COUNTY	43,775.00	44,949.04	7,547.40	37,401.64	16.79%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	35,959.26	6,037.92	29,921.34	16.79%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	8,989.78	1,509.48	7,480.30	16.79%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	16,942.54	2,844.81	14,097.73	16.79%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,268.17	1,724.13	8,544.04	16.79%	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	6,345.54	31,445.40	16.79%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	31,343.67	5,262.93	26,080.74	16.79%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	9,536.00	1,560.00	7,976.00	16.36%	819.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	700.00	5,300.00	11.67%	500.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	100,000.00	3,259.34	96,740.66	3.26%	1,915.37
023-01521.00 FICA	902,982.00	1,288,412.55	129,258.52	1,159,154.03	10.03%	55,654.65
023-01522.00 PERF	564,300.00	564,300.00	192,988.29	371,311.71	34.20%	86,251.68
023-01523.00 INSURANCE	1,150,000.00	1,329,621.09	443,607.06	886,014.03	33.36%	196,762.83
023-01524.00 EMPLOYEE SERVICE BONUS	530,000.00	530,000.00	800.00	529,200.00	0.15%	800.00
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

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 28, 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	1,933.62	148,804.38	1.28%	597.81
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	157,156.36	18,938.65	138,217.71	12.05%	15,328.63
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	1,298.30	11,261.34	10.34%	738.66
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	2,925.30
023-03260.23 DUES & SUBSCRIPTIONS-COUNCIL	1,350.00	1,350.00	1,350.00	0.00	100.00%	1,350.00
023-03260.24 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	100.00	100.00	50.00%	100.00
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	221,501.82	33,089.78	188,412.04	14.94%	11,191.00
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	164,428.00	85,572.00	65.77%	0.00
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%	65,000.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>5,760,774.00</b>	<b>6,361,522.49</b>	<b>1,546,950.12</b>	<b>4,814,572.37</b>	<b>24.32%</b>	<b>464,072.73</b>

STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 023 HOWARD COUNTY COMMISSIONERS  
Howard County  
Period Ending Date: February 28, 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 Dept Total	5,760,774.00	6,361,522.49	1,546,950.12	4,814,572.37	24.32%	464,072.73

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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: February 28, 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						
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	46,811.00	46,822.33	8,070.84	38,751.49	17.24%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	896.70	2,853.30	23.91%	512.40
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	4,624.71	310.71	4,314.00	6.72%	0.00
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	0.00	400.00	0.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	289.36	410.64	41.34%	0.00
028-03216.00 COMMUNICATIONS	900.00	930.57	60.44	870.13	6.49%	29.87
028-03241.00 PRINTING	1,200.00	1,200.00	254.00	946.00	21.17%	254.00
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%	701.36
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	30.00
<b>Expenses Total</b>	<b>62,855.00</b>	<b>63,207.61</b>	<b>10,613.41</b>	<b>52,594.20</b>	<b>16.79%</b>	<b>5,114.67</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>62,855.00</b>	<b>63,207.61</b>	<b>10,613.41</b>	<b>52,594.20</b>	<b>16.79%</b>	<b>5,114.67</b>



<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 28, 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						
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	51,096.00	52,466.39	2,349.24	50,117.15	4.48%	978.85
029-01112.00 DEPUTY DIRECTOR	37,402.00	38,405.17	6,448.59	31,956.58	16.79%	2,866.04
029-01113.00 ADMINISTRATIVE ASSISTANT	34,141.00	35,056.67	5,232.32	29,824.35	14.93%	1,962.12
029-01118.00 OVERTIME	0.00	0.00	1,812.94	-1,812.94	100.00%	1,812.94
029-02252.00 GARAGE & MOTOR REPAIR	7,000.00	7,374.61	3,274.78	4,099.83	44.41%	2,900.17
029-02253.00 EQUIPMENT REPAIR / PURCHASE	2,000.00	2,000.00	380.55	1,619.45	19.03%	380.55
029-02321.00 GAS, OIL & LUBRICANTS	22,000.00	22,000.00	199.75	21,800.25	0.91%	199.75
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	833.32	333.32	500.00	40.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	1,800.00	2,258.08	667.19	1,590.89	29.55%	209.11
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	67.66	1,932.34	3.38%	67.66
029-02337.00 MEDICAL SUPPLIES	500.00	500.00	74.00	426.00	14.80%	74.00
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	1,567.35	2,471.79	38.80%	28.22
029-03120.00 CONTRACT SERVICES	7,000.00	7,000.00	2,178.62	4,821.38	31.12%	2,178.62
029-03212.00 POSTAGE	600.00	600.00	0.00	600.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,060.14	523.42	5,536.72	8.64%	463.28
029-03220.29 UTILITIES	18,000.00	19,490.35	4,106.74	15,383.61	21.07%	2,213.95
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%	45.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00

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Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 28, 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						
029-03260.00						
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	70.76	1,029.24	6.43%	70.76
Expenses Total	210,839.00	219,433.61	30,381.97	189,051.64	13.85%	16,451.02
EMERGENCY MANAGEMENT Dept Total	210,839.00	219,433.61	30,381.97	189,051.64	13.85%	16,451.02

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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: February 28, 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						
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	80,467.00	82,388.41	13,599.38	68,789.03	16.51%	6,166.04
030-01112.00 CHIEF DEPUTY	60,350.00	61,928.28	10,356.54	51,571.74	16.72%	4,624.52
030-01113.00 DEPUTIES (4)	161,480.00	163,983.32	62,914.59	101,068.73	38.37%	27,962.04
030-01113.30 FT DEPUTY PUB DEFENDER (11)	566,500.00	574,787.37	53,275.86	521,511.51	9.27%	23,678.16
030-01113.31 FT DEPUTY PUB DEFENDER (0)	0.00	0.00	8,879.31	-8,879.31	100.00%	3,946.36
030-01114.00 INVESTIGATOR	28,884.00	29,342.16	4,083.60	25,258.56	13.92%	1,892.40
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	29,658.69	4,979.97	24,678.72	16.79%	2,213.32
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	514.81	2,485.19	17.16%	514.81
030-03111.00 CONTINUING EDUCATION	500.00	500.00	75.00	425.00	15.00%	75.00
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%	35.08
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,999.98	0.02	100.00%	19,999.98
<b>Expenses Total</b>	<b>958,815.00</b>	<b>974,338.23</b>	<b>178,714.12</b>	<b>795,624.11</b>	<b>18.34%</b>	<b>91,107.71</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>958,815.00</b>	<b>974,338.23</b>	<b>178,714.12</b>	<b>795,624.11</b>	<b>18.34%</b>	<b>91,107.71</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: February 28, 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						
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	55,199.96	9,445.50	45,754.46	17.11%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	47,033.64	8,048.07	38,985.57	17.11%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,810.02	6,127.56	29,682.46	17.11%	2,723.36
031-01112.02						
NETWORK & DATABASE ADMINISTRATOR	39,500.00	39,500.00	0.00	39,500.00	0.00%	0.00
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	37,018.83	6,310.53	30,708.30	17.05%	2,804.68
031-01115.00						
OVERTIME	3,000.00	3,688.73	977.49	2,711.24	26.50%	90.14
031-02360.00						
OFFICE SUPPLIES	250.00	250.00	119.99	130.01	48.00%	119.99
031-02365.00						
COMPUTER SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	20,800.00	3,284.00	17,516.00	15.79%	3,044.00
031-03212.00						
POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00						
TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>242,604.00</b>	<b>247,551.18</b>	<b>34,313.14</b>	<b>213,238.04</b>	<b>13.86%</b>	<b>16,557.09</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>242,604.00</b>	<b>247,551.18</b>	<b>34,313.14</b>	<b>213,238.04</b>	<b>13.86%</b>	<b>16,557.09</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL &amp; WATER CONSERVATION

Period Ending Date: February 28, 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						
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,419.94	4,862.79	23,557.15	17.11%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,472.34	5,384.97	26,087.37	17.11%	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	0.00	756.00	0.00%	0.00
032-03212.00						
POSTAGE	582.00	582.00	168.20	413.80	28.90%	168.20
032-03216.00						
COMMUNICATIONS	660.00	660.00	41.32	618.68	6.26%	41.32
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03260.00						
DUES & SUBSCRIPTIONS	1,475.00	1,475.00	0.00	1,475.00	0.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	135.00	1,525.00	8.13%	135.00
<b>Expenses Total</b>	<b>75,099.00</b>	<b>75,554.28</b>	<b>10,592.28</b>	<b>64,962.00</b>	<b>14.02%</b>	<b>4,899.08</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>75,099.00</b>	<b>75,554.28</b>	<b>10,592.28</b>	<b>64,962.00</b>	<b>14.02%</b>	<b>4,899.08</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: February 28, 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						
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	35,542.00	36,495.24	6,127.92	30,367.32	16.79%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,338.98	11,474.82	56,864.16	16.79%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,508.47	17,212.23	85,296.24	16.79%	7,649.88
033-01121.00 SECURITY OFFICER	29,953.00	30,742.33	5,150.28	25,592.05	16.75%	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	1,633.42	5,623.03	22.51%	1,633.42
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	750.00	0.00	750.00	0.00%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	600.00	600.00	0.00	600.00	0.00%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	200.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	173.50	2,326.50	6.94%	173.50
<b>Expenses Total</b>	<b>245,530.00</b>	<b>252,991.47</b>	<b>41,972.17</b>	<b>211,019.30</b>	<b>16.59%</b>	<b>19,775.48</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>245,530.00</b>	<b>252,991.47</b>	<b>41,972.17</b>	<b>211,019.30</b>	<b>16.59%</b>	<b>19,775.48</b>

<b>STATUS ONE</b>
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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: February 28, 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						
<b>Department 034 PROBATION DEPARTMENT</b>						
<b>Expenses</b>						
034-01112.01						
PROBATION OFFICER	24,525.00	25,014.37	3,856.93	21,157.44	15.42%	1,772.40
034-01112.02						
PROBATION OFFICER	25,530.00	26,154.40	5,811.22	20,343.18	22.22%	2,839.80
034-01112.03						
PROBATION OFFICER	35,160.00	35,916.07	5,875.05	30,041.02	16.36%	2,694.20
034-01112.04						
PROBATION OFFICER	35,160.00	35,916.07	5,875.05	30,041.02	16.36%	2,694.20
034-01112.05						
PROBATION OFFICER	31,964.00	32,650.20	5,341.26	27,308.94	16.36%	2,449.40
034-01112.06						
ADULT PROBATION OFFICER	35,160.00	35,915.50	5,875.05	30,040.45	16.36%	2,694.20
034-01112.07						
ADULT PROBATION OFFICER	31,964.00	32,650.20	5,341.26	27,308.94	16.36%	2,449.40
034-01112.08						
ADULT PROBATION OFFICER	42,543.00	43,457.83	7,108.83	36,349.00	16.36%	3,260.00
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	46,393.00	47,390.99	7,737.67	39,653.32	16.33%	3,547.20
034-01114.00						
ADMINISTRATIVE ASSISTANT	21,985.50	22,471.96	3,688.60	18,783.36	16.41%	1,684.80
034-01114.01						
FINANCIAL CLERK	21,985.50	22,471.96	3,688.60	18,783.36	16.41%	1,684.80
034-01117.04						
SECRETARY JUVENILE	29,021.00	29,799.20	5,004.00	24,795.20	16.79%	2,224.00
034-01117.05						
JUVENILE PROBATION OFFICER	46,411.00	47,618.29	7,964.45	39,653.84	16.73%	3,556.40
034-01119.02						
CHIEF PROBATION OFFICER	73,814.00	75,309.83	9,867.75	65,442.08	13.10%	4,406.28
034-01120.03						
JUVENILE PROBATION OFFICER	56,156.00	57,616.81	9,636.87	47,979.94	16.73%	4,303.20
034-01120.04						
JUVENILE PROBATION SUPERVISOR	51,361.00	52,833.54	9,714.16	43,119.38	18.39%	4,337.72
034-01121.01						
JUVENILE PROBATION OFFICER	56,156.00	57,616.79	9,636.87	47,979.92	16.73%	4,303.20
034-01121.02						
JUVENILE PROBATION OFFICER	56,156.00	57,124.12	9,396.12	47,728.00	16.45%	4,303.20
034-01121.03						
JUVENILE PROBATION OFFICER	23,546.00	24,133.86	4,015.80	20,118.06	16.64%	1,804.20
034-01121.04						
SHOCAP TRACKER	42,192.00	43,289.56	7,240.26	36,049.30	16.73%	3,233.00
034-01122.01						
JUVENILE PROBATION SUPERVISOR	61,106.00	62,699.55	10,490.01	52,209.54	16.73%	4,682.40

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Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: February 28, 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	7,964.45	39,653.84	16.73%	3,556.40
034-01122.03 JUVENILE PROBATION OFFICER	51,053.00	52,381.04	8,760.84	43,620.20	16.73%	3,912.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,598.96	1,930.88	9,668.08	16.65%	856.80
034-02360.00 OFFICE SUPPLIES	7,500.00	7,500.00	700.05	6,799.95	9.33%	700.05
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	272.37	2,727.63	9.08%	272.37
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%	359.72
<b>Expenses Total</b>	<b>969,549.00</b>	<b>992,149.39</b>	<b>163,154.12</b>	<b>828,995.27</b>	<b>16.44%</b>	<b>74,581.34</b>
<b>PROBATION DEPARTMENT Dept Total</b>	<b>969,549.00</b>	<b>992,149.39</b>	<b>163,154.12</b>	<b>828,995.27</b>	<b>16.44%</b>	<b>74,581.34</b>



STATUS ONE

Fund 1000 COUNTY GENERAL  
Department 035 KINSEY YOUTH CENTER

Howard County  
Period Ending Date: February 28, 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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Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: February 28, 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						
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	6,859.78	34,538.80	16.57%	3,054.81
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	6,650.97	34,747.61	16.07%	2,977.47
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,452.76	6,960.33	34,492.43	16.79%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	30,100.17	5,054.13	25,046.04	16.79%	2,246.28
036-01112.01						
IV-D CASEWORKER 01	29,314.00	30,807.80	9,582.82	21,224.98	31.11%	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	4,144.35	25,634.63	13.92%	2,021.64
036-01112.04						
IV-D CASEWORKER 04	29,314.00	30,060.90	4,801.41	25,259.49	15.97%	2,133.96
036-01112.05						
INVESTIGATOR	14,800.00	15,196.97	2,551.68	12,645.29	16.79%	1,134.08
036-01112.06						
IV-D CASEWORKER 06	29,314.00	30,060.90	4,801.41	25,259.49	15.97%	2,133.96
036-01112.07						
IV-D CASEWORKER 07	29,314.00	30,100.24	5,054.13	25,046.11	16.79%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	30,060.90	4,880.02	25,180.88	16.23%	2,212.57
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,830.64	4,571.16	25,259.48	15.32%	2,133.96
036-01117.00						
ADMINISTRATOR	14,939.00	15,300.48	2,575.71	12,724.77	16.83%	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
<b>Expenses Total</b>	<b>434,675.00</b>	<b>445,615.90</b>	<b>68,487.90</b>	<b>377,128.00</b>	<b>15.37%</b>	<b>30,801.17</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>434,675.00</b>	<b>445,615.90</b>	<b>68,487.90</b>	<b>377,128.00</b>	<b>15.37%</b>	<b>30,801.17</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: February 28, 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	6,127.92	29,683.94	17.11%	2,723.52
044-01114.00 BALIFF	33,277.00	33,529.59	5,737.41	27,792.18	17.11%	2,549.96
044-01119.00 SECRETARY	28,840.00	28,840.00	4,723.83	24,116.17	16.38%	2,099.48
044-01140.00 SECURITY OFFICER	29,953.00	30,176.59	5,150.28	25,026.31	17.07%	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
<b>Expenses Total</b>	<b>138,712.00</b>	<b>142,307.68</b>	<b>24,589.08</b>	<b>117,718.60</b>	<b>17.28%</b>	<b>9,668.20</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>138,712.00</b>	<b>142,307.68</b>	<b>24,589.08</b>	<b>117,718.60</b>	<b>17.28%</b>	<b>9,668.20</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: February 28, 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						
<b>Department 045 UNIFIED COURT EXPENSES</b>						
<b>Expenses</b>						
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	60,483.03	7,274.64	53,208.39	12.03%	5,333.78
045-03129.00 TRANSCRIPTS	32,284.00	32,560.00	1,794.00	30,766.00	5.51%	320.00
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	2,525.00	25.00	2,500.00	0.99%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	16,846.06	2,103.56	14,742.50	12.49%	470.00
<b>Expenses Total</b>	<b>135,084.00</b>	<b>136,914.09</b>	<b>11,197.20</b>	<b>125,716.89</b>	<b>8.18%</b>	<b>6,148.78</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>135,084.00</b>	<b>136,914.09</b>	<b>11,197.20</b>	<b>125,716.89</b>	<b>8.18%</b>	<b>6,148.78</b>

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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: February 28, 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						
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01						
NON APPROPRIATED ACCOUNTS	0.00	0.00	12,318.24	-12,318.24	100.00%	2,725.36
046-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	-2.45	2.45	100.00%	0.00
046-03999.03						
PROPERTY TAX REFUNDS	0.00	0.00	2,887.58	-2,887.58	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,203.37</b>	<b>-15,203.37</b>	<b>100.00%</b>	<b>2,725.36</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,203.37</b>	<b>-15,203.37</b>	<b>100.00%</b>	<b>2,725.36</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>354,359.28</b>	<b>-354,359.28</b>	<b>100.00%</b>	<b>129,561.43</b>
<b>Expenses Fund Total</b>	<b>18,385,302.00</b>	<b>19,414,098.21</b>	<b>3,630,193.43</b>	<b>15,783,904.78</b>	<b>18.70%</b>	<b>1,482,993.29</b>
<b>Net (Rev/Exp)</b>	<b>-18,385,302.00</b>	<b>-19,414,098.21</b>	<b>-3,275,834.15</b>	<b>-16,138,264.06</b>		<b>-1,353,431.86</b>
 <b>Beginning/Adjusted Balance</b>						
	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>13,197,573.28</b>	<b>354,359.28</b>	<b>3,630,193.43</b>	<b>= 9,921,739.13</b>			

STATUS ONE

Fund 1101 ACCIDENT REPORT  
Department

Howard County  
Period Ending Date: February 28, 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 1101 ACCIDENT REPORT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,133.00	-2,133.00	100.00%	779.00
Revenues Total	0.00	0.00	2,133.00	-2,133.00	100.00%	779.00
Dept Total	0.00	0.00	2,133.00	-2,133.00	100.00%	779.00
Revenues Total	0.00	0.00	2,133.00	-2,133.00	100.00%	779.00
Net (Rev/Exp)	0.00	0.00	2,133.00	-2,133.00		779.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,564.62 +	2,133.00 -	0.00	= 10,697.62			

STATUS ONE

Fund 1108 BID DEPOSITS & BONDS WITHHOLD  
Howard County  
Period Ending Date: February 28, 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 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%	12,520.00
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	12,520.00
Dept Total	0.00	0.00	12,520.00	-12,520.00	100.00%	12,520.00
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	12,520.00
Net (Rev/Exp)	0.00	0.00	12,520.00	-12,520.00		12,520.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	12,520.00 -	0.00 =	12,520.00			

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<b>STATUS ONE</b>
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Fund 1112 CREDIT COUNTY SHARE

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1112 CREDIT COUNTY SHARE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	163,302.97	-163,302.97	100.00%	81,633.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>163,302.97</b>	<b>-163,302.97</b>	<b>100.00%</b>	<b>81,633.26</b>
<b>Expenses</b>						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	150,000.00	328,891.46	5,163.50	323,727.96	1.57%	5,163.50
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	1,946.40	10,053.60	16.22%	450.00
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
000-03221.00 KHCGCC	27,000.00	27,000.00	0.00	27,000.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	0.00	45,400.00	0.00%	0.00
000-03228.00 G K E D A	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03545.00 JACKSON STREET COMMONS / VET	50,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	5,000.00	30,000.00	14.29%	5,000.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>526,400.00</b>	<b>1,035,291.46</b>	<b>37,109.90</b>	<b>998,181.56</b>	<b>3.58%</b>	<b>35,613.50</b>
<b>Dept Total</b>	<b>-526,400.00</b>	<b>-1,035,291.46</b>	<b>126,193.07</b>	<b>-1,161,484.53</b>	<b>-12.19%</b>	<b>46,019.76</b>



STATUS ONE

Fund 1112 CEDIT COUNTY SHARE  
Department

Howard County  
Period Ending Date: February 28, 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						
Revenues Total	0.00	0.00	163,302.97	-163,302.97	100.00%	81,633.26
Expenses Fund Total	526,400.00	1,035,291.46	37,109.90	998,181.56	3.58%	35,613.50
Net (Rev/Exp)	-526,400.00	-1,035,291.46	126,193.07	-1,161,484.53		46,019.76
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,234,442.04	+	163,302.97	-	37,109.90	=	3,360,635.11

STATUS ONE

Fund 1116 CITY AND TOWN COURT COSTS  
Howard County  
Period Ending Date: February 28, 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 1116 CITY AND TOWN COURT COSTS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,910.09	-2,910.09	100.00%	1,415.25
Revenues Total	0.00	0.00	2,910.09	-2,910.09	100.00%	1,415.25
Dept Total	0.00	0.00	2,910.09	-2,910.09	100.00%	1,415.25
Revenues Total	0.00	0.00	2,910.09	-2,910.09	100.00%	1,415.25
Net (Rev/Exp)	0.00	0.00	2,910.09	-2,910.09		1,415.25
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,810.69 +	2,910.09 -	0.00	= 7,720.78			

# STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1119 CLERK'S RECORDS PERPETUATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,218.15	-5,218.15	100.00%	2,650.45
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218.15</b>	<b>-5,218.15</b>	<b>100.00%</b>	<b>2,650.45</b>
<b>Expenses</b>						
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%	142.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	40,000.00	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%	12,121.73
<b>Expenses Total</b>	<b>74,000.00</b>	<b>80,961.39</b>	<b>16,983.98</b>	<b>63,977.41</b>	<b>20.98%</b>	<b>12,263.73</b>
<b>Dept Total</b>	<b>-74,000.00</b>	<b>-80,961.39</b>	<b>-11,765.83</b>	<b>-69,195.56</b>	<b>14.53%</b>	<b>-9,613.28</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218.15</b>	<b>-5,218.15</b>	<b>100.00%</b>	<b>2,650.45</b>
<b>Expenses Fund Total</b>	<b>74,000.00</b>	<b>80,961.39</b>	<b>16,983.98</b>	<b>63,977.41</b>	<b>20.98%</b>	<b>12,263.73</b>
<b>Net (Rev/Exp)</b>	<b>-74,000.00</b>	<b>-80,961.39</b>	<b>-11,765.83</b>	<b>-69,195.56</b>		<b>-9,613.28</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
92,683.84	+	5,218.15	-	16,983.98	=	80,918.01

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	456.71	-456.71	100.00%	78.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	248,536.85	-248,536.85	100.00%	108,230.61
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	485,909.34	-485,909.34	100.00%	242,954.67
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	58,765.00	-58,765.00	100.00%	32,970.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>793,667.90</b>	<b>-793,667.90</b>	<b>100.00%</b>	<b>384,233.28</b>
<b>Expenses</b>						
000-01521.00 FICA	350,000.00	405,538.69	53,835.05	351,703.64	13.27%	23,877.43
000-01522.00 PERF	650,000.00	738,127.89	87,398.79	650,729.10	11.84%	39,445.55
000-01523.00 INSURANCE	1,150,000.00	1,375,909.20	192,228.51	1,183,680.69	13.97%	85,809.04
<b>Expenses Total</b>	<b>2,150,000.00</b>	<b>2,519,575.78</b>	<b>333,462.35</b>	<b>2,186,113.43</b>	<b>13.23%</b>	<b>149,132.02</b>
<b>Dept Total</b>	<b>-2,150,000.00</b>	<b>-2,519,575.78</b>	<b>460,205.55</b>	<b>-2,979,781.33</b>	<b>-18.27%</b>	<b>235,101.26</b>

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV  
Department 018 MAINTENANCE

Howard County  
Period Ending Date: February 28, 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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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 28, 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						
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	42,436.00	43,573.87	7,316.55	36,257.32	16.79%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	57,175.38	9,600.30	47,575.08	16.79%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	48,162.98	8,087.04	40,075.94	16.79%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,527.57	2,607.21	12,920.36	16.79%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,228.92	5,579.46	27,649.46	16.79%	2,479.76
025-01119.01 CORRECTION OFFICER (32)	958,496.00	983,915.28	157,805.92	826,109.36	16.04%	70,519.76
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	38,074.48	6,393.06	31,681.42	16.79%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,676.60	5,151.06	25,525.54	16.79%	2,289.36
025-01119.04 PREA SERGEANT	31,573.00	32,419.79	5,443.65	26,976.14	16.79%	2,419.40
025-01119.05 TRAINING SERGEANT	31,573.00	32,419.79	5,443.65	26,976.14	16.79%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,611.46	10,115.78	52,495.68	16.16%	4,560.88
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,452.45	11,197.62	55,254.83	16.85%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	97,260.37	16,330.95	80,929.42	16.79%	7,258.20
025-01119.11 JAIL CORPORAL (6)	184,714.00	189,667.90	32,192.59	157,475.31	16.97%	14,500.09
025-01120.00 PART TIME COOK (2)	30,000.00	30,552.00	3,289.50	27,262.50	10.77%	1,440.00
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	155,350.50	34,941.00	120,409.50	22.49%	14,895.00
025-01120.02 ROAD CREW SERGEANT	31,573.00	32,419.79	5,443.65	26,976.14	16.79%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	152,910.22	15,762.34	137,147.88	10.31%	7,009.18
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,885.63	8,544.33	42,341.30	16.79%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	85,039.20	14,279.04	70,760.16	16.79%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	52,000.48	8,569.08	43,431.40	16.48%	3,653.22

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 025 JAIL

Period Ending Date: February 28, 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	16,738.38	82,949.38	16.79%	7,439.28
025-01131.00 CIVILIAN TRANSPORT (2)	60,178.00	61,791.48	10,375.56	51,415.92	16.79%	4,611.36
025-01331.00 UNIFORM-CORRECTION OFFICER	41,600.00	41,776.95	176.95	41,600.00	0.42%	176.95
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	15,537.88	2,281.43	13,256.45	14.68%	2,281.43
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	48,292.91	12,015.35	36,277.56	24.88%	33.11
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	26,887.44	173,146.38	13.44%	23,370.15
025-02360.00 OFFICE SUPPLIES	8,000.00	8,061.37	1,365.16	6,696.21	16.93%	1,344.66
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	819.00	11,885.00	6.45%	393.00
025-02374.01 CARE OF INDIVIDUAL-INMATE	12,500.00	12,500.00	0.00	12,500.00	0.00%	0.00
025-03120.01 CONTRACT SERVICES-DOCTOR	38,253.00	38,253.00	9,599.97	28,653.03	25.10%	9,599.97
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	9,924.77	10,075.23	49.62%	9,924.77
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
025-03213.00 TRAVEL & TRAINING	6,750.00	6,750.00	0.00	6,750.00	0.00%	0.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	403,965.36	97,530.49	306,434.87	24.14%	56,572.81
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%	577.50
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,190.45	1,230.71	18,959.74	6.10%	1,230.71
025-03263.00 MED & HOSP	250,000.00	251,852.81	14,194.19	237,658.62	5.64%	14,194.19

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County  
Department 025 JAIL Period Ending Date: February 28, 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	62,389.00	313,297.62	16.61%	61,838.70
025-04721.00						
EQUIPMENT	15,525.00	15,525.00	0.00	15,525.00	0.00%	0.00
Expenses Total	3,843,213.00	3,938,692.15	640,623.76	3,298,068.39	16.26%	359,685.64
JAIL Dept Total	3,843,213.00	3,938,692.15	640,623.76	3,298,068.39	16.26%	359,685.64



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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 28, 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						
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00 PROGRAM DIRECTOR / SHELTER	37,500.00	37,787.76	6,465.52	31,322.24	17.11%	2,873.56
035-01112.00 CENTER DIRECTOR	20,000.00	20,000.00	2,681.98	17,318.02	13.41%	1,532.56
035-01112.01 LABOR/ MAINTENANCE	10,326.00	10,589.56	1,884.32	8,705.24	17.79%	751.72
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,214.76	1,920.37	9,294.39	17.12%	853.12
035-01113.02 CASEWORKER	30,000.00	30,603.37	4,913.84	25,689.53	16.06%	2,183.92
035-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	1,828.61	8,858.82	17.11%	812.72
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,629.00	1,660.14	7,968.86	17.24%	737.84
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,360.07	1,439.37	7,920.70	15.38%	634.76
035-01117.00 YOUTH MANAGERS	323,807.00	334,317.42	50,557.65	283,759.77	15.12%	21,759.22
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	19,333.00	20,237.86	3,900.76	16,337.10	19.27%	1,481.48
035-01118.00 NURSE	13,437.00	13,592.52	2,316.83	11,275.69	17.04%	1,029.68
035-01118.01 NURSE	13,437.00	13,791.84	2,280.11	11,511.73	16.53%	1,029.68
035-01119.01 SHIFT SUPERVISOR	29,056.00	29,723.07	4,608.77	25,114.30	15.51%	2,009.28
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	7,399.39	2,464.29	4,935.10	33.30%	681.30
035-01120.01 DIETARY MANAGER	10,426.00	10,692.87	1,797.27	8,895.60	16.81%	798.92
035-01120.02 COOK	23,333.00	24,266.49	3,837.81	20,428.68	15.82%	1,638.04
035-01121.00 ON CALL	607.00	610.02	104.94	505.08	17.20%	46.64
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	21.85	1,038.15	2.06%	21.85
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,500.00	2,533.00	224.64	2,308.36	8.87%	191.64
035-02321.00 GAS, OIL & LUBRICANTS	4,620.00	4,643.51	38.40	4,605.11	0.83%	14.89
035-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 28, 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	78.59	1,600.50	4.68%	49.50
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	1,253.00	30.75	1,222.25	2.45%	27.75
035-02340.00 FOOD	22,500.00	22,832.71	1,728.94	21,103.77	7.57%	1,396.23
035-02360.00 OFFICE SUPPLIES	2,000.00	2,019.81	75.95	1,943.86	3.76%	56.14
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	5,410.19	387.87	5,022.32	7.17%	352.68
035-02372.00 EDUCATIONAL MATERIALS	125.00	125.00	0.00	125.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
035-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	38.44	461.56	7.69%	38.44
035-03111.00 CONTINUING EDUCATION	1,650.00	1,650.00	19.91	1,630.09	1.21%	19.91
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	529.30	5,947.70	8.17%	529.30
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	909.62	4,090.38	18.19%	771.75
035-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
035-03213.00 TRAVEL & TRAINING	2,640.00	2,640.00	0.00	2,640.00	0.00%	0.00
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	194.60	1,180.40	14.15%	97.39
035-03220.00 UTILITIES	30,000.00	30,000.00	5,769.38	24,230.62	19.23%	2,983.14
035-03241.00 PRINTING	330.00	330.00	0.00	330.00	0.00%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	1,875.00	0.00	1,875.00	0.00%	0.00
035-03253.00 EQUIPMENT REPAIR	1,500.00	1,500.00	866.01	633.99	57.73%	866.01
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	56.18	365.42	13.33%	9.58
035-03374.02 ACTIVITIES	2,475.00	2,775.92	1,158.92	1,617.00	41.75%	858.00

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County  
Department 035 KINSEY Period Ending Date: February 28, 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	1,867.17	1,597.83	53.89%	1,867.17
Expenses Total	687,717.00	704,032.26	108,659.10	595,373.16	15.43%	51,005.81
KINSEY Dept Total	687,717.00	704,032.26	108,659.10	595,373.16	15.43%	51,005.81

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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 28, 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						
<b>Department 037 KINSEY RESIDENTIAL</b>						
<b>Expenses</b>						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,230.40	3,831.39	16,399.01	18.94%	1,532.56
037-01112.01						
LABOR / MAINTENANCE	10,327.00	10,501.97	1,884.27	8,617.70	17.94%	751.76
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,214.75	1,920.37	9,294.38	17.12%	853.12
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	44,765.00	45,107.73	7,718.11	37,389.62	17.11%	3,430.28
037-01113.02						
CASEWORKER	31,995.00	32,242.03	5,516.37	26,725.66	17.11%	2,451.72
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	1,828.62	8,858.81	17.11%	812.72
037-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,629.00	1,660.23	7,968.77	17.24%	737.88
037-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,229.86	1,439.37	7,790.49	15.59%	634.76
037-01117.00						
YOUTH MANAGERS	323,807.00	323,861.17	41,446.82	282,414.35	12.80%	24,630.20
037-01117.01						
ASSISTANT DIRECTOR / CLINICAL	19,333.00	19,333.00	3,506.63	15,826.37	18.14%	1,481.48
037-01118.00						
NURSE	13,438.00	13,541.32	2,316.91	11,224.41	17.11%	1,029.72
037-01118.01						
NURSE	13,438.00	13,740.66	2,280.18	11,460.48	16.59%	1,029.72
037-01119.01						
SHIFT SUPERVISOR	29,056.00	29,708.69	4,611.96	25,096.73	15.52%	2,010.45
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	7,684.69	2,466.13	5,218.56	32.09%	682.04
037-01120.01						
DIETARY MANAGER	10,426.00	10,692.71	1,797.57	8,895.14	16.81%	798.92
037-01120.02						
COOK	23,333.00	24,167.34	3,839.95	20,327.39	15.89%	1,638.67
037-01121.00						
ON CALL	607.00	609.50	105.03	504.47	17.23%	46.68
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	22.07	1,037.93	2.08%	22.07
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,100.00	2,116.94	177.91	1,939.03	8.40%	160.97
037-02321.00						
GAS, OIL & LUBRICANTS	4,620.00	4,643.51	38.40	4,605.11	0.83%	14.89
037-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 28, 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	78.59	1,600.50	4.68%	49.50
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	1,079.61	173.05	906.56	16.03%	143.44
037-02340.00 FOOD	18,900.00	19,114.27	1,443.20	17,671.07	7.55%	1,228.93
037-02360.00 OFFICE SUPPLIES	2,000.00	2,019.81	90.65	1,929.16	4.49%	70.84
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	4,544.56	300.35	4,244.21	6.61%	270.79
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	88.54	1,843.55	4.58%	46.45
037-02374.05 RESIDENT NEEDS	17,000.00	17,367.83	1,371.47	15,996.36	7.90%	1,003.64
037-03000.00 OTHER SERVICES & CHARGES	420.00	420.00	32.28	387.72	7.69%	32.28
037-03111.00 CONTINUING EDUCATION	1,650.00	1,650.00	19.91	1,630.09	1.21%	19.91
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	529.30	5,947.70	8.17%	529.30
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	4,200.00	764.07	3,435.93	18.19%	648.26
037-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
037-03213.00 TRAVEL & TRAINING	2,640.00	2,640.00	0.00	2,640.00	0.00%	0.00
037-03216.00 COMMUNICATIONS	1,155.00	1,155.00	163.45	991.55	14.15%	81.80
037-03220.00 UTILITIES	25,200.00	25,200.00	4,165.21	21,034.79	16.53%	2,505.82
037-03241.00 PRINTING	330.00	330.00	0.00	330.00	0.00%	0.00
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	1,575.00	0.00	1,575.00	0.00%	0.00
037-03253.00 EQUIPMENT REPAIR	1,260.00	1,260.00	727.43	532.57	57.73%	727.43
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	41.23	306.97	11.84%	8.03
037-03374.02 ACTIVITIES	2,475.00	2,475.00	896.50	1,578.50	36.22%	896.50

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County  
Department 037 KINSEY RESIDENTIAL Period Ending Date: February 28, 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	90.00	1,385.00	6.10%	90.00
037-04721.00 EQUIPMENT	3,465.00	3,465.00	1,468.17	1,996.83	42.37%	1,468.17
Expenses Total	697,102.00	701,815.16	100,851.69	600,963.47	14.37%	54,571.70
KINSEY RESIDENTIAL Dept Total	697,102.00	701,815.16	100,851.69	600,963.47	14.37%	54,571.70

# STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 28, 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						
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,229.89	3,831.47	16,398.42	18.94%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,327.00	10,327.00	1,305.69	9,021.31	12.64%	751.76
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,216.32	1,920.46	9,295.86	17.12%	853.16
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	42,085.44	7,200.90	34,884.54	17.11%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,121.95	5,325.03	25,796.92	17.11%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,687.44	1,828.63	8,858.81	17.11%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,629.00	1,660.23	7,968.77	17.24%	737.88
038-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,354.47	1,439.61	7,914.86	15.39%	634.76
038-01117.00						
YOUTH MANAGERS	647,613.00	656,212.07	121,107.28	535,104.79	18.46%	48,479.03
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL	19,334.00	19,334.00	2,592.59	16,741.41	13.41%	1,481.48
038-01118.00						
NURSE	13,438.00	13,540.33	2,316.78	11,223.55	17.11%	1,029.72
038-01118.01						
NURSE	13,438.00	13,739.65	2,280.05	11,459.60	16.59%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	29,544.01	4,614.05	24,929.96	15.62%	2,011.56
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	7,179.00	1,284.42	5,894.58	17.89%	683.14
038-01120.01						
DIETARY MANAGER	10,426.00	10,692.23	1,797.66	8,894.57	16.81%	798.96
038-01120.02						
COOK	23,334.00	24,162.17	3,841.98	20,320.19	15.90%	1,639.52
038-01121.00						
ON CALL	606.00	607.51	105.03	502.48	17.29%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	22.29	1,037.71	2.10%	22.29
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	5,400.00	5,443.63	482.49	4,961.14	8.86%	438.86
038-02321.00						
GAS, OIL & LUBRICANTS	4,760.00	4,784.26	39.63	4,744.63	0.83%	15.37
038-02323.00						
BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 28, 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	81.00	1,649.00	4.68%	51.00
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	2,726.00	85.99	2,640.01	3.15%	59.99
038-02340.00 FOOD	48,600.00	49,799.66	4,204.78	45,594.88	8.44%	3,005.12
038-02360.00 OFFICE SUPPLIES	2,000.00	2,020.45	102.64	1,917.81	5.08%	82.19
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	11,686.06	709.10	10,976.96	6.07%	633.04
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	294.68	4,860.00	5.72%	0.00
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	1,080.00	83.13	996.87	7.70%	83.13
038-03111.00 CONTINUING EDUCATION	1,700.00	1,700.00	20.53	1,679.47	1.21%	20.53
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	529.31	6,143.69	7.93%	529.31
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	10,800.00	1,964.84	8,835.16	18.19%	1,667.03
038-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	0.00	2,720.00	0.00%	0.00
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	420.36	2,549.64	14.15%	210.37
038-03220.00 UTILITIES	64,800.00	64,800.00	8,742.82	56,057.18	13.49%	6,443.68
038-03241.00 PRINTING	340.00	340.00	0.00	340.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	4,050.00	0.00	4,050.00	0.00%	0.00
038-03253.00 EQUIPMENT REPAIR	3,240.00	4,740.00	3,563.87	1,176.13	75.19%	3,563.87
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	20.71	789.29	2.56%	20.71
038-03374.02 ACTIVITIES	2,550.00	2,550.00	884.00	1,666.00	34.67%	884.00



STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV  
Department 038 KINSEY SECURE DETENTION

Howard County  
Period Ending Date: February 28, 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	1,512.66	2,057.34	42.37%	1,512.66
Expenses Total	1,103,950.00	1,117,353.22	188,216.69	929,136.53	16.84%	87,332.92
KINSEY SECURE DETENTION Dept Total	1,103,950.00	1,117,353.22	188,216.69	929,136.53	16.84%	87,332.92
Revenues Total	0.00	0.00	793,667.90	-793,667.90	100.00%	384,233.28
Expenses Fund Total	8,576,482.00	9,075,968.57	1,371,813.59	7,704,154.98	15.11%	701,728.09
Net (Rev/Exp)	-8,576,482.00	-9,075,968.57	-578,145.69	-8,497,822.88		-317,494.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,760,986.75 +	793,667.90 -	1,371,813.59 =	3,182,841.06			

STATUS ONE

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE  
Howard County  
Period Ending Date: February 28, 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 1121 COIT COUNTY DISTRIBUTIVE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	510,210.34	-510,210.34	100.00%	255,105.17
Revenues Total	0.00	0.00	510,210.34	-510,210.34	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	510,210.34	-3,510,210.34	-17.01%	255,105.17
Revenues Total	0.00	0.00	510,210.34	-510,210.34	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	510,210.34	-3,510,210.34		255,105.17
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,240,401.80 +	510,210.34 -	0.00 =	1,750,612.14			

# STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: February 28, 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						
<b>Fund 1122 COMMUNITY CORRECTIONS</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00						
Revenue	0.00	0.00	169,243.25	-169,243.25	100.00%	14,104.49
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>169,243.25</b>	<b>-169,243.25</b>	<b>100.00%</b>	<b>14,104.49</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	0.00	11,666.00	7,598.66	4,067.34	65.14%	893.96
000-01112.00						
ASSISTANT DIRECTOR	0.00	11,863.83	7,796.49	4,067.34	65.72%	893.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	11,666.00	7,598.66	4,067.34	65.14%	893.96
000-01114.00						
RECEPTION / DATA	0.00	12,375.89	8,308.55	4,067.34	67.13%	893.96
000-01118.00						
CASE SUPERVISOR	0.00	11,666.00	9,803.00	1,863.00	84.03%	893.96
000-01119.00						
EDUCATOR / FACILITOR	0.00	11,666.00	7,598.66	4,067.34	65.14%	893.96
000-01120.00						
CASE MANAGER (2)	0.00	23,332.00	14,725.43	8,606.57	63.11%	1,746.76
000-01121.00						
RECEPTION / PROGRAMER	0.00	11,666.00	7,598.66	4,067.34	65.14%	893.96
000-01122.00						
FIELD OFFICER	0.00	37,202.34	22,437.68	14,764.66	60.31%	2,641.20
000-01521.00						
FICA	0.00	16,222.46	6,716.75	9,505.71	41.40%	765.25
000-01522.00						
PERF	0.00	18,055.02	12,001.85	6,053.17	66.47%	1,490.24
000-01523.00						
INSURANCE	0.00	29,146.88	26,592.47	2,554.41	91.24%	2,765.88
000-02252.00						
GARAGE & MOTOR	0.00	14,007.61	10,656.28	3,351.33	76.07%	357.10
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	3,792.00	1,126.95	2,665.05	29.72%	92.47

<b>STATUS ONE</b>
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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department 000 Community Corrections Grant 51

Period Ending Date: February 28, 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						
000-03241.00 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
<b>Expenses Total</b>	<b>0.00</b>	<b>230,241.30</b>	<b>154,967.47</b>	<b>75,273.83</b>	<b>67.31%</b>	<b>16,116.62</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-230,241.30</b>	<b>14,275.78</b>	<b>-244,517.08</b>	<b>-6.20%</b>	<b>-2,012.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>169,243.25</b>	<b>-169,243.25</b>	<b>100.00%</b>	<b>14,104.49</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>230,241.30</b>	<b>154,967.47</b>	<b>75,273.83</b>	<b>67.31%</b>	<b>16,116.62</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-230,241.30</b>	<b>14,275.78</b>	<b>-244,517.08</b>		<b>-2,012.13</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-8,966.94	+	169,243.25	-	154,967.47	=	5,308.84

March 11, 2014

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# STATUS ONE

Report: Rbudsta2.rpt

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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department 000 CTP Per Diem Fund 090

Period Ending Date: February 28, 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						
<b>Fund 1123 COMMUNITY TRANSITION PROGRAM</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 CTP Per Diem Fund 090</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	112,500.00	-112,500.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>-112,500.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>0.00</b>	<b>10,461.74</b>	<b>52,461.74</b>	<b>-42,000.00</b>	<b>501.46%</b>	<b>0.00</b>
<b>CTP Per Diem Fund 090 Dept Total</b>	<b>0.00</b>	<b>-10,461.74</b>	<b>60,038.26</b>	<b>-70,500.00</b>	<b>-573.88%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>-112,500.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>10,461.74</b>	<b>52,461.74</b>	<b>-42,000.00</b>	<b>501.46%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-10,461.74</b>	<b>60,038.26</b>	<b>-70,500.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
215,473.70	+	112,500.00	-	52,461.74	=	275,511.96

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Howard County

Period Ending Date: February 28, 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 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
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	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		449.56	449.56	=		0.00

<b>STATUS ONE</b>
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Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: February 28, 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 1128 COUNTY HOME GIFTS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	505.00	-505.00	100.00%	0.00
Revenues Total	0.00	0.00	505.00	-505.00	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	233.96	-233.96	100.00%	48.98
Expenses Total	0.00	0.00	233.96	-233.96	100.00%	48.98
Dept Total	0.00	0.00	271.04	-271.04	100.00%	-48.98
Revenues Total	0.00	0.00	505.00	-505.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	233.96	-233.96	100.00%	48.98
Net (Rev/Exp)	0.00	0.00	271.04	-271.04		-48.98

Beginning/Adjusted Balance

18,291.24

+

YTD Revenues

505.00

-

YTD Expenses

233.96

=

Current Fund Balance

18,562.28

STATUS ONE

Fund 1131 SALES DISCLOSURE- COUNTY SHARE  
Howard County  
Period Ending Date: February 28, 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 1131 SALES DISCLOSURE- COUNTY SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Revenues Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Dept Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Revenues Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Net (Rev/Exp)	0.00	0.00	1,200.00	-1,200.00		590.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12,705.24 +	1,200.00 -	0.00 =	13,905.24			



# STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1135 CUMULATIVE BRIDGE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	38,363.18	-38,363.18	100.00%	38,363.18
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	59.74	-59.74	100.00%	44.14
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,422.92</b>	<b>-38,422.92</b>	<b>100.00%</b>	<b>38,407.32</b>
<b>Expenses</b>						
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	664.92	39,335.08	1.66%	664.92
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	510,947.43	10,947.43	500,000.00	2.14%	10,947.43
000-33712.00 B-64 LAFOUNTAIN	100,000.00	147,093.40	7,151.00	139,942.40	4.86%	7,151.00
000-33715.00 B-72 CR 200 E - 275 S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33716.00 B-21 CR 800 W - 215 S	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33718.00 B-71 CR 200 E 230 S	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-33719.00 B-73 CR 100 N - 1180 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33720.00 B-69 CR 50E-410S	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33722.00 B-508 PARK	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>915,000.00</b>	<b>973,040.83</b>	<b>18,763.35</b>	<b>954,277.48</b>	<b>1.93%</b>	<b>18,763.35</b>
<b>Dept Total</b>	<b>-915,000.00</b>	<b>-973,040.83</b>	<b>19,659.57</b>	<b>-992,700.40</b>	<b>-2.02%</b>	<b>19,643.97</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,422.92</b>	<b>-38,422.92</b>	<b>100.00%</b>	<b>38,407.32</b>
<b>Expenses Fund Total</b>	<b>915,000.00</b>	<b>973,040.83</b>	<b>18,763.35</b>	<b>954,277.48</b>	<b>1.93%</b>	<b>18,763.35</b>
<b>Net (Rev/Exp)</b>	<b>-915,000.00</b>	<b>-973,040.83</b>	<b>19,659.57</b>	<b>-992,700.40</b>		<b>19,643.97</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
464,377.75 +	38,422.92 -	18,763.35	= 484,037.32

<b>STATUS ONE</b>
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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: February 28, 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 1138 CUMULATIVE CAPITAL DEVELOPMENT						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00						
CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	234.18	-234.18	100.00%	124.39
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>234.18</b>	<b>-234.18</b>	<b>100.00%</b>	<b>124.39</b>
<b>Expenses</b>						
000-03251.00						
BUILDING & STRUCTURE	67,500.00	77,781.89	10,281.89	67,500.00	13.22%	10,281.89
000-04000.00						
EQUIPMENT-COMMISSIONERS	180,000.00	258,259.12	64,615.62	193,643.50	25.02%	39,726.75
000-04005.00						
EQUIPMENT-SHERIFF	55,000.00	81,115.47	48.27	81,067.20	0.06%	0.00
000-04723.05						
VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23						
VEHICLES-COMMISSIONERS	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
000-04724.00						
BUILDING REPAIR	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04724.05						
BUILDING UPGRADES	100,000.00	140,805.87	43,951.00	96,854.87	31.21%	0.00
000-04733.01						
EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>852,500.00</b>	<b>1,007,962.35</b>	<b>118,896.78</b>	<b>889,065.57</b>	<b>11.80%</b>	<b>50,008.64</b>
<b>Dept Total</b>	<b>-852,500.00</b>	<b>-1,007,962.35</b>	<b>-118,662.60</b>	<b>-889,299.75</b>	<b>11.77%</b>	<b>-49,884.25</b>

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Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: February 28, 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						
<b>Department 001 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
001-03121.00						
MAINT & SERVICE CONTRACTS	0.00	0.00	332.00	-332.00	100.00%	332.00
001-03246.00						
COMPUTER MAINTENANCE	216,000.00	252,467.82	38,533.94	213,933.88	15.26%	3,730.00
001-04710.00						
EQUIPMENT	60,000.00	60,475.98	11,370.91	49,105.07	18.80%	11,370.91
001-04722.00						
COMPUTERS-HARDWARE /	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
SOFTWARE						
001-04722.01						
SPECIAL BACK-UP PROJECT	0.00	6,014.84	6,014.84	0.00	100.00%	6,014.84
001-04722.02						
SPECIAL EMAIL CONVERSION	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
SOFTWARE						
<b>Expenses Total</b>	<b>324,000.00</b>	<b>366,958.64</b>	<b>56,251.69</b>	<b>310,706.95</b>	<b>15.33%</b>	<b>21,447.75</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>324,000.00</b>	<b>366,958.64</b>	<b>56,251.69</b>	<b>310,706.95</b>	<b>15.33%</b>	<b>21,447.75</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>234.18</b>	<b>-234.18</b>	<b>100.00%</b>	<b>124.39</b>
<b>Expenses Fund Total</b>	<b>1,176,500.00</b>	<b>1,374,920.99</b>	<b>175,148.47</b>	<b>1,199,772.52</b>	<b>12.74%</b>	<b>71,456.39</b>
<b>Net (Rev/Exp)</b>	<b>-1,176,500.00</b>	<b>-1,374,920.99</b>	<b>-174,914.29</b>	<b>-1,200,006.70</b>		<b>-71,332.00</b>
<b>Beginning/Adjusted Balance</b>						
<b>Beginning/Adjusted Balance</b>	<b>1,377,444.60</b>	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
			<b>234.18</b>	<b>-</b>	<b>175,148.47</b>	<b>=</b>
					<b>1,202,530.31</b>	

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Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1148 DRUG FREE COMMUNITY</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
CO DRUG FREE COMM. FUND	0.00	0.00	13,247.51	-13,247.51	100.00%	7,663.76
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,247.51</b>	<b>-13,247.51</b>	<b>100.00%</b>	<b>7,663.76</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>100,000.00</b>	<b>100,935.51</b>	<b>0.00</b>	<b>100,935.51</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-100,935.51</b>	<b>13,247.51</b>	<b>-114,183.02</b>	<b>-13.12%</b>	<b>7,663.76</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,247.51</b>	<b>-13,247.51</b>	<b>100.00%</b>	<b>7,663.76</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>100,935.51</b>	<b>0.00</b>	<b>100,935.51</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-100,935.51</b>	<b>13,247.51</b>	<b>-114,183.02</b>		<b>7,663.76</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
62,390.49 +		13,247.51 -	0.00 =	75,638.00		

STATUS ONE

Fund 1150 ELECTRIC MAP GENERATION  
Department

Howard County  
Period Ending Date: February 28, 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 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			

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW Howard County  
Department Period Ending Date: February 28, 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 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%	15.81
000-03221.00 BUSINESS MEETING STIPEN	1,100.00	1,100.00	0.00	1,100.00	0.00%	0.00
Expenses Total	7,960.00	7,960.00	15.81	7,944.19	0.20%	15.81
Dept Total	7,960.00	7,960.00	15.81	7,944.19	0.20%	15.81
Expenses Fund Total	7,960.00	7,960.00	15.81	7,944.19	0.20%	15.81
Net (Rev/Exp)	7,960.00	7,960.00	15.81	7,944.19		15.81
Beginning/Adjusted Balance	9,635.21	YTD Revenues	YTD Expenses	Current Fund Balance		
	9,635.21	0.00	15.81	9,619.40		

<b>STATUS ONE</b>
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Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1156 FIREARMS TRAINING</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
FIREARMS TRAINING	0.00	0.00	2,940.00	-2,940.00	100.00%	1,570.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>-2,940.00</b>	<b>100.00%</b>	<b>1,570.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	4,935.78	-4,935.78	100.00%	4,935.78
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,935.78</b>	<b>-4,935.78</b>	<b>100.00%</b>	<b>4,935.78</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.78</b>	<b>1,995.78</b>	<b>100.00%</b>	<b>-3,365.78</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>-2,940.00</b>	<b>100.00%</b>	<b>1,570.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,935.78</b>	<b>-4,935.78</b>	<b>100.00%</b>	<b>4,935.78</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.78</b>	<b>1,995.78</b>		<b>-3,365.78</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
9,893.77	+	2,940.00	-	4,935.78	=	7,897.99

STATUS ONE

Fund 1158 GENERAL DRAIN IMPROVEMENT  
Department

Howard County  
Period Ending Date: February 28, 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 1158 GENERAL DRAIN IMPROVEMENT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	14,995.60	-14,995.60	100.00%	14,611.32
Revenues Total	0.00	0.00	14,995.60	-14,995.60	100.00%	14,611.32
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	39,274.42	-39,274.42	100.00%	273.26
Expenses Total	0.00	0.00	39,274.42	-39,274.42	100.00%	273.26
Dept Total	0.00	0.00	-24,278.82	24,278.82	100.00%	14,338.06
Revenues Total	0.00	0.00	14,995.60	-14,995.60	100.00%	14,611.32
Expenses Fund Total	0.00	0.00	39,274.42	-39,274.42	100.00%	273.26
Net (Rev/Exp)	0.00	0.00	-24,278.82	24,278.82		14,338.06
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
647,764.77 +	14,995.60 -	39,274.42 =	623,485.95			



# STATUS ONE

Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: February 28, 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						
<b>Fund 1159 HEALTH</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 DEPARTMENT OF HEALTH</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	75,662.25	-75,662.25	100.00%	41,077.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,662.25</b>	<b>-75,662.25</b>	<b>100.00%</b>	<b>41,077.25</b>
<b>Expenses</b>						
000-01111.00 HEALTH OFFICER	24,720.00	24,720.00	4,120.00	20,600.00	16.67%	2,060.00
000-01113.00 ADMINISTRATOR	44,557.00	45,752.04	7,682.22	38,069.82	16.79%	3,414.32
000-01114.00 REGISTRAR	30,851.00	31,678.16	5,319.18	26,358.98	16.79%	2,364.08
000-01115.00 ENVIRONMENTAL HEALTH	38,842.00	39,883.72	6,696.90	33,186.82	16.79%	2,976.40
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,593.84	18,905.67	93,688.17	16.79%	8,402.52
000-01116.01 PART TIME ENVIRONMENTALIST	21,218.00	21,875.40	3,927.11	17,948.29	17.95%	1,742.98
000-01117.01 PT BIO/PANDEMIC PREPARE	13,014.45	13,439.45	2,550.00	10,889.45	18.97%	1,275.00
000-01118.00 PUBLIC HEALTH NURSING COORD	47,000.00	48,260.56	8,103.42	40,157.14	16.79%	3,601.52
000-01119.00 PUBLIC HEALTH NURSES (3)	120,942.00	124,185.48	20,521.20	103,664.28	16.52%	8,936.70
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	2,780.13	14,262.37	16.31%	1,270.75
000-01121.00 VITAL RECORDS CLERK	24,614.00	25,746.17	4,668.63	21,077.54	18.13%	1,886.12
000-01122.00 OVERTIME	6,000.00	6,000.00	616.54	5,383.46	10.28%	616.54
000-01521.00 FICA	38,635.41	39,639.57	6,384.92	33,254.65	16.11%	2,866.30
000-01522.00 PERF	65,405.06	66,980.22	10,032.56	56,947.66	14.98%	4,507.71
000-01523.00 INSURANCE	67,500.00	67,500.00	10,915.83	56,584.17	16.17%	4,851.48
000-02321.00 GAS,OIL & LUBRICANTS	5,500.00	5,500.00	515.99	4,984.01	9.38%	240.75

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<b>STATUS ONE</b>
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Fund 1159 HEALTH

Howard County

Department 000 DEPARTMENT OF HEALTH

Period Ending Date: February 28, 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						
000-02330.00 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	2,342.36	12,311.00	15.99%	1,673.48
000-02360.00 OFFICE SUPPLIES	4,500.00	4,553.11	552.54	4,000.57	12.14%	552.54
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,467.27	1,786.57	2,680.70	39.99%	1,419.30
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
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%	1,226.87
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	82.53	3,529.97	2.28%	70.03
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	50.00	3,450.00	1.43%	50.00
000-03216.00 COMMUNICATIONS	2,506.00	2,817.99	411.98	2,406.01	14.62%	411.98
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	162.36	5,401.00	2.92%	99.00
000-03514.00 MALPRACTICE INSURANCE	10,500.00	10,500.00	0.00	10,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>736,348.92</b>	<b>755,257.47</b>	<b>121,140.16</b>	<b>634,117.31</b>	<b>16.04%</b>	<b>56,516.37</b>
<b>DEPARTMENT OF HEALTH Dept Total</b>	<b>-736,348.92</b>	<b>-755,257.47</b>	<b>-45,477.91</b>	<b>-709,779.56</b>	<b>6.02%</b>	<b>-15,439.12</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,662.25</b>	<b>-75,662.25</b>	<b>100.00%</b>	<b>41,077.25</b>
<b>Expenses Fund Total</b>	<b>736,348.92</b>	<b>755,257.47</b>	<b>121,140.16</b>	<b>634,117.31</b>	<b>16.04%</b>	<b>56,516.37</b>
<b>Net (Rev/Exp)</b>	<b>-736,348.92</b>	<b>-755,257.47</b>	<b>-45,477.91</b>	<b>-709,779.56</b>		<b>-15,439.12</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
121,997.03 +	75,662.25 -	121,140.16 =	76,519.12			

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Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: February 28, 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 1160 ID SECURITY PROTECTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,545.50	-1,545.50	100.00%	770.00
Revenues Total	0.00	0.00	1,545.50	-1,545.50	100.00%	770.00
Expenses						
000-03120.00 CONTRACT SERVICES	18,160.00	18,160.00	459.02	17,700.98	2.53%	459.02
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%	459.02
Dept Total	-25,660.00	-25,660.00	1,086.48	-26,746.48	-4.23%	310.98
Revenues Total	0.00	0.00	1,545.50	-1,545.50	100.00%	770.00
Expenses Fund Total	25,660.00	25,660.00	459.02	25,200.98	1.79%	459.02
Net (Rev/Exp)	-25,660.00	-25,660.00	1,086.48	-26,746.48		310.98
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
59,934.81 +	1,545.50 -	459.02 =	61,021.29			

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Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1168 LOCAL HEALTH MAINTENANCE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00						
PART TIME NURSE- HEALTH	17,500.00	17,500.00	2,907.00	14,593.00	16.61%	1,485.00
000-01111.01						
PART TIME NURSE-IMMUNIZATION	5,250.00	5,250.00	948.60	4,301.40	18.07%	501.50
000-01112.00						
PART TIME CLERICAL	21,000.00	21,000.00	3,309.13	17,690.87	15.76%	1,569.75
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	548.10	4,031.11	11.97%	272.06
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
<b>Expenses Total</b>	<b>70,683.54</b>	<b>70,683.54</b>	<b>7,712.83</b>	<b>62,970.71</b>	<b>10.91%</b>	<b>3,828.31</b>
<b>Dept Total</b>	<b>-70,683.54</b>	<b>-70,683.54</b>	<b>16,716.67</b>	<b>-87,400.21</b>	<b>-23.65%</b>	<b>-3,828.31</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>70,683.54</b>	<b>70,683.54</b>	<b>7,712.83</b>	<b>62,970.71</b>	<b>10.91%</b>	<b>3,828.31</b>

STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department Period Ending Date: February 28, 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)	-70,683.54	-70,683.54	16,716.67	-87,400.21		-3,828.31
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,687.69	24,429.50	7,712.83	33,404.36			

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Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: February 28, 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 1169 LOCAL ROAD & STREET						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,967.79	-9,967.79	100.00%	9,967.79
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	91.20	-91.20	100.00%	44.14
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	86,926.26	-86,926.26	100.00%	44,332.79
Revenues Total	0.00	0.00	96,985.25	-96,985.25	100.00%	54,344.72
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	625.00	52,625.08	1.17%	625.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW US 31	225,000.00	619,902.93	0.00	619,902.93	0.00%	0.00
Expenses Total	520,000.00	943,153.01	625.00	942,528.01	0.07%	625.00
Dept Total	-520,000.00	-943,153.01	96,360.25	-1,039,513.26	-10.22%	53,719.72
Revenues Total	0.00	0.00	96,985.25	-96,985.25	100.00%	54,344.72
Expenses Fund Total	520,000.00	943,153.01	625.00	942,528.01	0.07%	625.00
Net (Rev/Exp)	-520,000.00	-943,153.01	96,360.25	-1,039,513.26		53,719.72
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
822,648.78 +	96,985.25 -	625.00 =	919,009.03			

STATUS ONE

Fund 1174 MEDICAL CARE FOR INMATES  
Department

Howard County  
Period Ending Date: February 28, 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 1174 MEDICAL CARE FOR INMATES						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	100.38	-100.38	100.00%	100.38
Expenses Total	0.00	0.00	100.38	-100.38	100.00%	100.38
Dept Total	0.00	0.00	100.38	-100.38	100.00%	100.38
Expenses Fund Total	0.00	0.00	100.38	-100.38	100.00%	100.38
Net (Rev/Exp)	0.00	0.00	100.38	-100.38		100.38
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
464.60 +	0.00 -	100.38 =	364.22			

STATUS ONE

Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: February 28, 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 1175 MISDEMEANANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-01115.02						
PART TIME CLERICAL	0.00	1,013.83	1,367.50	-353.67	134.88%	802.50
000-01521.00						
FICA	0.00	0.00	104.62	-104.62	100.00%	61.40
Expenses Total	0.00	1,013.83	1,472.12	-458.29	145.20%	863.90
Dept Total	0.00	1,013.83	1,472.12	-458.29	145.20%	863.90
Expenses Fund Total	0.00	1,013.83	1,472.12	-458.29	145.20%	863.90
Net (Rev/Exp)	0.00	1,013.83	1,472.12	-458.29		863.90
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
175,799.08 +	0.00 -	1,472.12 =	174,326.96			



# STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1176 MOTOR VEHICLE HIGHWAY</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,059.84	-1,059.84	100.00%	1,059.84
000-00995.00 SURTAX	0.00	0.00	81,868.59	-81,868.59	100.00%	81,868.59
000-00997.00 WHEELTAX	0.00	0.00	9,560.78	-9,560.78	100.00%	9,560.78
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	107.07	-107.07	100.00%	52.17
000-00999.00 MVH DISTRIBUTION	0.00	0.00	432,407.70	-432,407.70	100.00%	224,937.12
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>525,003.98</b>	<b>-525,003.98</b>	<b>100.00%</b>	<b>317,478.50</b>
<b>Expenses</b>						
000-11130.01 ENGINEER	61,800.00	63,456.86	10,655.19	52,801.67	16.79%	4,735.64
000-11130.02 DESIGN ENGINEER/SUPERVISOR	38,990.00	40,035.70	6,722.37	33,313.33	16.79%	2,987.72
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	38,990.00	40,035.70	6,722.37	33,313.33	16.79%	2,987.72
000-11140.01 SR SECRETARY/BOOKKEEPER	33,171.00	34,060.62	6,210.17	27,850.45	18.23%	1,126.54
000-11140.02 SECRETARY/BOOKKEEPER	32,269.00	33,131.34	4,885.06	28,246.28	14.74%	1,794.16
000-11180.00 FOREMAN (2)	77,830.00	79,916.12	13,419.00	66,497.12	16.79%	5,964.00
000-12110.00 TRUCK DRIVERS (4)	136,698.00	139,852.56	17,744.40	122,108.16	12.69%	7,886.40
000-12120.00 EQUIPMENT OPERATORS (7)	245,336.00	252,345.60	42,462.00	209,883.60	16.83%	18,872.00
000-12130.00 LABORERS (3)	33,384.00	34,282.80	5,778.00	28,504.80	16.85%	2,568.00
000-12140.00 CREW LEADERS (2)	74,007.00	76,284.12	12,808.80	63,475.32	16.79%	5,692.80
000-12150.00 SPECIAL EQUIP OPERATOR (8)	295,028.00	304,025.98	51,434.82	252,591.16	16.92%	23,146.60
000-12160.00 PART TIME	3,000.00	3,102.48	2,071.56	1,030.92	66.77%	1,310.28
000-12170.00 LABORERS/ENGINEERS AIDE	34,175.00	34,964.84	5,914.80	29,050.04	16.92%	2,628.80

<b>STATUS ONE</b>
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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 28, 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						
000-12180.00 TRUCK DRIVER/SIGN SHOP	35,173.00	35,985.08	6,087.60	29,897.48	16.92%	2,705.60
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,985.08	6,087.60	29,897.48	16.92%	2,705.60
000-14110.00 MECHANIC (4)	147,847.00	152,396.12	25,615.46	126,780.66	16.81%	11,372.80
000-14140.00 OVERTIME	80,000.00	80,526.84	94,365.43	-13,838.59	117.19%	48,107.49
000-14521.00 SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	23,339.73	88,886.27	20.80%	10,743.19
000-14522.00 RETIREMENT CONTRIBUTIONS	204,961.00	204,961.00	42,591.07	162,369.93	20.78%	19,954.52
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	76,679.85	378,320.15	16.85%	33,912.24
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	298.83	2,301.17	11.49%	298.83
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	7,000.00	4,132.57	2,867.43	59.04%	4,132.57
000-22372.00 SALT	30,000.00	30,000.00	6,730.49	23,269.51	22.43%	6,730.49
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	563.79	6,436.21	8.05%	563.79
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	1,125.15	2,874.85	28.13%	1,125.15
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	8,602.14	66,397.86	11.47%	8,602.14
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	1,149.63	573,850.37	0.20%	1,149.63
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%	3,142.61
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	180,000.00	48,258.66	131,741.34	26.81%	48,258.66
000-24322.00 TIRES & TUBES	19,000.00	19,000.00	10,600.88	8,399.12	55.79%	10,600.88
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	1,451.47	5,548.53	20.74%	1,451.47

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Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 28, 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						
000-31212.00 POSTAGE	100.00	100.00	3.96	96.04	3.96%	3.96
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	10,848.36	29,151.64	27.12%	6,500.97
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	204.11	1,795.89	10.21%	204.11
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	2,818.25	21,181.75	11.74%	2,818.25
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	792.45	9,207.55	7.92%	792.45
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	1,156.59	3,843.41	23.13%	1,156.59
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	50,000.00	14,111.56	35,888.44	28.22%	14,111.56
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	104.71	9,895.29	1.05%	104.71
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-34511.00 INS-BLDGS, PERS PROP, ETC.	175,000.00	175,000.00	75,680.00	99,320.00	43.25%	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%	30,609.25
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>3,572,108.00</b>	<b>3,640,234.09</b>	<b>683,980.74</b>	<b>2,956,253.35</b>	<b>18.79%</b>	<b>353,560.17</b>
<b>Dept Total</b>	<b>-3,572,108.00</b>	<b>-3,640,234.09</b>	<b>-158,976.76</b>	<b>-3,481,257.33</b>	<b>4.37%</b>	<b>-36,081.67</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>525,003.98</b>	<b>-525,003.98</b>	<b>100.00%</b>	<b>317,478.50</b>
<b>Expenses Fund Total</b>	<b>3,572,108.00</b>	<b>3,640,234.09</b>	<b>683,980.74</b>	<b>2,956,253.35</b>	<b>18.79%</b>	<b>353,560.17</b>
<b>Net (Rev/Exp)</b>	<b>-3,572,108.00</b>	<b>-3,640,234.09</b>	<b>-158,976.76</b>	<b>-3,481,257.33</b>		<b>-36,081.67</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
596,964.41 +	525,003.98 -	683,980.74 =	437,987.65			

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# STATUS ONE

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Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1181 PLAT BOOK</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,347.00	-2,347.00	100.00%	1,306.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.00</b>	<b>-2,347.00</b>	<b>100.00%</b>	<b>1,306.00</b>
<b>Expenses</b>						
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
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
<b>Expenses Total</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-50,000.00</b>	<b>-100,000.00</b>	<b>2,347.00</b>	<b>-102,347.00</b>	<b>-2.35%</b>	<b>1,306.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.00</b>	<b>-2,347.00</b>	<b>100.00%</b>	<b>1,306.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-50,000.00</b>	<b>-100,000.00</b>	<b>2,347.00</b>	<b>-102,347.00</b>		<b>1,306.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
121,298.79	+	2,347.00	-	0.00	=	123,645.79

# STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1188 REASSESSMENT - 2015</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	265.74	-265.74	100.00%	132.42
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>265.74</b>	<b>-265.74</b>	<b>100.00%</b>	<b>132.42</b>
<b>Expenses</b>						
000-01113.04 REASSESSMENT DEPUTY	22,000.00	23,615.50	4,410.00	19,205.50	18.67%	1,608.75
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	337.37	2,686.22	11.16%	123.07
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%	65.56
000-02370.00 PRINTER SUPPLIES	3,000.00	3,540.42	0.00	3,540.42	0.00%	-65.56
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03212.00 POSTAGE	20,000.00	20,000.00	5.60	19,994.40	0.03%	5.60
000-03213.00 TRAVEL & TRAINING	350.00	485.96	135.96	350.00	27.98%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	62,649.97	8,959.86	53,690.11	14.30%	8,959.86
000-03216.00 COMMUNICATIONS	480.00	520.00	80.00	440.00	15.38%	80.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	66,252.15	247.85	99.63%	66,252.15
000-03241.00 PRINTING	2,500.00	2,375.00	0.00	2,375.00	0.00%	0.00
000-03245.00 PROVAL MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	0.00	15,260.00	0.00%	0.00

Fund 1188 REASSESSMENT - 2015

Department

Period Ending Date: February 28, 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	700.00	825.00	825.00	0.00	100.00%	825.00
000-03265.00 REASSESSMENT SOLUTION	176,500.00	178,593.74	1,638.00	176,955.74	0.92%	1,638.00
000-03511.00 PROFESSIONAL SERVICES	50,000.00	397,301.00	183,997.29	213,303.71	46.31%	179,647.29
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	268,681.65	567,608.53	32.13%	259,139.72
Dept Total	-469,790.00	-836,290.18	-268,415.91	-567,874.27	32.10%	-259,007.30
Revenues Total	0.00	0.00	265.74	-265.74	100.00%	132.42
Expenses Fund Total	469,790.00	836,290.18	268,681.65	567,608.53	32.13%	259,139.72
Net (Rev/Exp)	-469,790.00	-836,290.18	-268,415.91	-567,874.27		-259,007.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,122.70 +	265.74 -	268,681.65 =	1,203,706.79			

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# STATUS ONE

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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: February 28, 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 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	26,036.44	-26,036.44	100.00%	12,301.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,036.44</b>	<b>-26,036.44</b>	<b>100.00%</b>	<b>12,301.25</b>
<b>Expenses</b>						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	2,913.40	-2,913.40	100.00%	1,165.36
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	4,895.19	-4,895.19	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	6,741.83	-6,741.83	100.00%	3,519.46
000-01521.00						
FICA	0.00	0.00	1,093.56	-1,093.56	100.00%	516.86
000-01522.00						
PERF	0.00	0.00	1,285.82	-1,285.82	100.00%	563.60
000-01523.00						
INSURANCE	0.00	0.00	1,608.19	-1,608.19	100.00%	656.44
000-05000.00						
EXPENDITURES	0.00	0.00	41,403.63	-41,403.63	100.00%	29,670.50
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,941.62</b>	<b>-59,941.62</b>	<b>100.00%</b>	<b>38,267.86</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,905.18</b>	<b>33,905.18</b>	<b>100.00%</b>	<b>-25,966.61</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,036.44</b>	<b>-26,036.44</b>	<b>100.00%</b>	<b>12,301.25</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,941.62</b>	<b>-59,941.62</b>	<b>100.00%</b>	<b>38,267.86</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,905.18</b>	<b>33,905.18</b>		<b>-25,966.61</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
594,353.84	+	26,036.44	-	59,941.62	=	560,448.66

STATUS ONE

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE  
Department  
Howard County  
Period Ending Date: February 28, 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 1192 SEX & VIOLENT OFFEND ADMIN-SHE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SEX & VIOLENT OFFEND	0.00	0.00	1,098.00	-1,098.00	100.00%	459.00
Revenues Total	0.00	0.00	1,098.00	-1,098.00	100.00%	459.00
Dept Total	0.00	0.00	1,098.00	-1,098.00	100.00%	459.00
Revenues Total	0.00	0.00	1,098.00	-1,098.00	100.00%	459.00
Net (Rev/Exp)	0.00	0.00	1,098.00	-1,098.00		459.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,299.50 +	1,098.00 -	0.00 =	3,397.50			



STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK  
Howard County  
Department Period Ending Date: February 28, 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 1193 SHERIFF PENSION TRUST / CLERK						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Revenues Total	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Expenses Total	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Expenses Fund Total	0.00	0.00	9,936.00	-9,936.00	100.00%	5,268.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	9,936.00	9,936.00	0.00		

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<b>STATUS ONE</b>
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1197 STORM WATER MGMT OPERATION</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	2,000.00	-2,000.00	100.00%	2,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>100.00%</b>	<b>2,000.00</b>
<b>Expenses</b>						
000-01112.00 COORDINATOR	27,500.00	28,237.54	4,741.38	23,496.16	16.79%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,965.27	6,206.94	30,758.33	16.79%	2,758.64
000-01117.00 MARKETING EDUCATOR	35,000.00	35,938.70	6,034.50	29,904.20	16.79%	2,682.00
000-01521.00 FICA	7,806.83	7,806.83	1,200.60	6,606.23	15.38%	533.59
000-01522.00 PERF	14,287.00	14,287.00	2,349.41	11,937.59	16.44%	1,056.76
000-01523.00 INSURANCE	20,000.00	20,000.00	5,657.31	14,342.69	28.29%	2,514.36
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-02330.00 UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	12.49	2,487.51	0.50%	12.49
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	298.22	4,701.78	5.96%	298.22
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	39.97	4,960.03	0.80%	39.97
000-03120.00 CONTRACT SERVICES	150,000.00	180,304.00	437.00	179,867.00	0.24%	133.00
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00
000-03212.00 POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00

<b>STATUS ONE</b>
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Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: February 28, 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	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	220.76	2,406.26	8.40%	110.46
000-03241.00 PRINTING	6,000.00	6,000.00	25.00	5,975.00	0.42%	25.00
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>450,893.83</b>	<b>485,852.86</b>	<b>29,210.08</b>	<b>456,642.78</b>	<b>6.01%</b>	<b>12,271.77</b>
<b>Dept Total</b>	<b>-450,893.83</b>	<b>-485,852.86</b>	<b>-27,210.08</b>	<b>-458,642.78</b>	<b>5.60%</b>	<b>-10,271.77</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>100.00%</b>	<b>2,000.00</b>
<b>Expenses Fund Total</b>	<b>450,893.83</b>	<b>485,852.86</b>	<b>29,210.08</b>	<b>456,642.78</b>	<b>6.01%</b>	<b>12,271.77</b>
<b>Net (Rev/Exp)</b>	<b>-450,893.83</b>	<b>-485,852.86</b>	<b>-27,210.08</b>	<b>-458,642.78</b>		<b>-10,271.77</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,593,899.45 +	2,000.00 -	29,210.08 =	1,566,689.37			

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC  
Howard County  
Period Ending Date: February 28, 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 1200 SUPPLEMENTAL PUBL DEFENDER SVC						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/PUBLIC DEFENDER	0.00	0.00	7,855.66	-7,855.66	100.00%	3,203.00
Revenues Total	0.00	0.00	7,855.66	-7,855.66	100.00%	3,203.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	14,085.49	-14,085.49	100.00%	13,230.30
Expenses Total	0.00	0.00	14,085.49	-14,085.49	100.00%	13,230.30
Dept Total	0.00	0.00	-6,229.83	6,229.83	100.00%	-10,027.30
Revenues Total	0.00	0.00	7,855.66	-7,855.66	100.00%	3,203.00
Expenses Fund Total	0.00	0.00	14,085.49	-14,085.49	100.00%	13,230.30
Net (Rev/Exp)	0.00	0.00	-6,229.83	6,229.83		-10,027.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
20,794.67 +	7,855.66 -	14,085.49 =	14,564.84			

STATUS ONE

Fund 1201 SURPLUS TAX  
Department

Howard County  
Period Ending Date: February 28, 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 1201 SURPLUS TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	362.97	-362.97	100.00%	0.00
Revenues Total	0.00	0.00	362.97	-362.97	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	30,234.84	-30,234.84	100.00%	12,657.61
Expenses Total	0.00	0.00	30,234.84	-30,234.84	100.00%	12,657.61
Dept Total	0.00	0.00	-29,871.87	29,871.87	100.00%	-12,657.61
Revenues Total	0.00	0.00	362.97	-362.97	100.00%	0.00
Expenses Fund Total	0.00	0.00	30,234.84	-30,234.84	100.00%	12,657.61
Net (Rev/Exp)	0.00	0.00	-29,871.87	29,871.87		-12,657.61
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
186,825.52 +	362.97 -	30,234.84	= 156,953.65			

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION  
Howard County  
Department Period Ending Date: February 28, 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 1202 SURVEYOR'S CORNER PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,415.00	-2,415.00	100.00%	985.00
Revenues Total	0.00	0.00	2,415.00	-2,415.00	100.00%	985.00
Expenses						
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	2,415.00	-21,071.93	-12.94%	985.00
Revenues Total	0.00	0.00	2,415.00	-2,415.00	100.00%	985.00
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	2,415.00	-21,071.93		985.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
63,156.32 +	2,415.00 -	0.00 =	65,571.32			

STATUS ONE

Fund 1204 TAX SALE REDEMPTION  
Department

Howard County  
Period Ending Date: February 28, 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 1204 TAX SALE REDEMPTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TAX SALE REDEMPTION	0.00	0.00	70,075.02	-70,075.02	100.00%	66,110.08
Revenues Total	0.00	0.00	70,075.02	-70,075.02	100.00%	66,110.08
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	81,945.27	-81,945.27	100.00%	59,874.29
Expenses Total	0.00	0.00	81,945.27	-81,945.27	100.00%	59,874.29
Dept Total	0.00	0.00	-11,870.25	11,870.25	100.00%	6,235.79
Revenues Total	0.00	0.00	70,075.02	-70,075.02	100.00%	66,110.08
Expenses Fund Total	0.00	0.00	81,945.27	-81,945.27	100.00%	59,874.29
Net (Rev/Exp)	0.00	0.00	-11,870.25	11,870.25		6,235.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,622.79 +	70,075.02 -	81,945.27 =	9,752.54			

Fund 1205 TAX SALE SURPLUS

Department

Period Ending Date: February 28, 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 1205 TAX SALE SURPLUS						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	428,604.32	-428,604.32	100.00%	173,287.25
Expenses Total	0.00	0.00	428,604.32	-428,604.32	100.00%	173,287.25
Dept Total	0.00	0.00	428,604.32	-428,604.32	100.00%	173,287.25
Expenses Fund Total	0.00	0.00	428,604.32	-428,604.32	100.00%	173,287.25
Net (Rev/Exp)	0.00	0.00	428,604.32	-428,604.32		173,287.25
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,651,038.54	0.00	428,604.32	1,222,434.22			



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Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,273.39</b>	<b>-18,273.39</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>37,615.94</b>	<b>37,615.94</b>	<b>0.00</b>	<b>37,615.94</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-37,615.94</b>	<b>-37,615.94</b>	<b>18,273.39</b>	<b>-55,889.33</b>	<b>-48.58%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,273.39</b>	<b>-18,273.39</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>37,615.94</b>	<b>37,615.94</b>	<b>0.00</b>	<b>37,615.94</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-37,615.94</b>	<b>-37,615.94</b>	<b>18,273.39</b>	<b>-55,889.33</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
25,834.38	18,273.39	0.00	= 44,107.77			

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**STATUS ONE**

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Fund 1212 CASA

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1212 CASA</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	15,526.88	-15,526.88	100.00%	15,526.88
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,526.88</b>	<b>-15,526.88</b>	<b>100.00%</b>	<b>15,526.88</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	44,746.00	45,946.08	7,714.80	38,231.28	16.79%	3,428.80
000-01115.00 PART TIME	24,960.00	25,510.00	4,255.00	21,255.00	16.68%	1,920.00
000-01521.00 FICA	5,500.00	5,540.58	914.92	4,625.66	16.51%	408.84
000-01522.00 PERF	6,270.00	6,270.00	1,067.23	5,202.77	17.02%	480.04
000-01523.00 INSURANCE	300.00	316.12	36.27	279.85	11.47%	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
<b>Expenses Total</b>	<b>92,426.00</b>	<b>94,232.78</b>	<b>13,988.22</b>	<b>80,244.56</b>	<b>14.84%</b>	<b>6,253.80</b>
<b>Dept Total</b>	<b>-92,426.00</b>	<b>-94,232.78</b>	<b>1,538.66</b>	<b>-95,771.44</b>	<b>-1.63%</b>	<b>9,273.08</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,526.88</b>	<b>-15,526.88</b>	<b>100.00%</b>	<b>15,526.88</b>
<b>Expenses Fund Total</b>	<b>92,426.00</b>	<b>94,232.78</b>	<b>13,988.22</b>	<b>80,244.56</b>	<b>14.84%</b>	<b>6,253.80</b>
<b>Net (Rev/Exp)</b>	<b>-92,426.00</b>	<b>-94,232.78</b>	<b>1,538.66</b>	<b>-95,771.44</b>		<b>9,273.08</b>

Beginning/Adjusted Balance

32,722.99

+

YTD Revenues

15,526.88

-

YTD Expenses

13,988.22

=

Current Fund Balance

34,261.65

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Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department 000 0000111200

Period Ending Date: February 28, 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						
<b>Expenses</b>						
000-01112.00						
HOURLY PAY	40,000.00	40,844.10	4,061.26	36,782.84	9.94%	1,536.10
000-01521.00						
FICA	4,000.00	4,000.00	305.41	3,694.59	7.64%	116.67
000-01522.00						
PERF	5,800.00	5,800.00	162.85	5,637.15	2.81%	27.31
000-01523.00						
INSURANCE	6,000.00	6,000.00	363.35	5,636.65	6.06%	64.46
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	40.00	63,615.85	0.06%	40.00
000-03121.00						
CONTRACT SERVICES	0.00	88,688.95	5,000.00	83,688.95	5.64%	5,000.00
000-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	75.00	925.00	7.50%	75.00
000-04721.00						
EQUIPMENT	30,000.00	34,500.00	4,500.00	30,000.00	13.04%	0.00
<b>Expenses Total</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>14,507.87</b>	<b>237,981.03</b>	<b>5.75%</b>	<b>6,859.54</b>
<b>0000111200 Dept Total</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>14,507.87</b>	<b>237,981.03</b>	<b>5.75%</b>	<b>6,859.54</b>
<b>Expenses Fund Total</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>14,507.87</b>	<b>237,981.03</b>	<b>5.75%</b>	<b>6,859.54</b>
<b>Net (Rev/Exp)</b>	<b>134,800.00</b>	<b>252,488.90</b>	<b>14,507.87</b>	<b>237,981.03</b>		<b>6,859.54</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
713,213.29	+	0.00	-	14,507.87	=	698,705.42

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# STATUS ONE

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 1217 COUNTY ELECTED OFFICIALS TRAIN</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,545.50	-1,545.50	100.00%	770.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545.50</b>	<b>-1,545.50</b>	<b>100.00%</b>	<b>770.00</b>
<b>Expenses</b>						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	142.00	1,858.00	7.10%	142.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	25.00	1,975.00	1.25%	25.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>167.00</b>	<b>9,833.00</b>	<b>1.67%</b>	<b>167.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>1,378.50</b>	<b>-11,378.50</b>	<b>-13.79%</b>	<b>603.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545.50</b>	<b>-1,545.50</b>	<b>100.00%</b>	<b>770.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>167.00</b>	<b>9,833.00</b>	<b>1.67%</b>	<b>167.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>1,378.50</b>	<b>-11,378.50</b>		<b>603.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
28,523.70	+	1,545.50	-	167.00	=	29,902.20

STATUS ONE

Fund 1220 COUNTY OFFENDER TRANSPORTATION  
Howard County  
Period Ending Date: February 28, 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 1220 COUNTY OFFENDER TRANSPORTATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	250.00	-250.00	100.00%	187.50
Revenues Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Dept Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Revenues Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	250.00	-250.00		187.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,232.50 +	250.00 -	0.00 =	3,482.50			

# STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: February 28, 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						
<b>Fund 1222 STATEWIDE 9-1-1</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	196,916.00	-196,916.00	100.00%	140,958.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>196,916.00</b>	<b>-196,916.00</b>	<b>100.00%</b>	<b>140,958.00</b>
<b>Expenses</b>						
000-01521.00						
FICA	0.00	56,817.14	0.00	56,817.14	0.00%	0.00
000-01522.00						
PERF	0.00	76,500.00	0.00	76,500.00	0.00%	0.00
000-01523.00						
EMPLOYEE INSURANCE	0.00	135,000.00	0.00	135,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	0.00	0.00	150.00	-150.00	100.00%	150.00
000-03216.00						
COMMUNICATION SYS SUPPORT	0.00	0.00	17,390.05	-17,390.05	100.00%	16,795.72
000-03564.00						
RENTAL / LEASE FEES -AT&T	0.00	0.00	39,986.52	-39,986.52	100.00%	0.00
000-04720.00						
EQUIPMENT	0.00	0.00	93.05	-93.05	100.00%	93.05
<b>Expenses Total</b>	<b>0.00</b>	<b>268,317.14</b>	<b>57,619.62</b>	<b>210,697.52</b>	<b>21.47%</b>	<b>17,038.77</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-268,317.14</b>	<b>139,296.38</b>	<b>-407,613.52</b>	<b>-51.91%</b>	<b>123,919.23</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>196,916.00</b>	<b>-196,916.00</b>	<b>100.00%</b>	<b>140,958.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>268,317.14</b>	<b>57,619.62</b>	<b>210,697.52</b>	<b>21.47%</b>	<b>17,038.77</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-268,317.14</b>	<b>139,296.38</b>	<b>-407,613.52</b>		<b>123,919.23</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
918,956.13	196,916.00	57,619.62	1,058,252.51			

STATUS ONE

Fund 1223 OVERPAYMENT-TAX  
Howard County  
Department Period Ending Date: February 28, 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 1223 OVERPAYMENT-TAX						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	68,707.52	-68,707.52	100.00%	789.58
Expenses Total	0.00	0.00	68,707.52	-68,707.52	100.00%	789.58
Dept Total	0.00	0.00	68,707.52	-68,707.52	100.00%	789.58
Expenses Fund Total	0.00	0.00	68,707.52	-68,707.52	100.00%	789.58
Net (Rev/Exp)	0.00	0.00	68,707.52	-68,707.52		789.58
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
91,960.40 +	0.00 -	68,707.52 =	23,252.88			

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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: February 28, 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 2000 ADULT PROBATION ADMINISTRATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	10,184.00	-10,184.00	100.00%	4,661.00
Revenues Total	0.00	0.00	10,184.00	-10,184.00	100.00%	4,661.00
Expenses						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Expenses Total	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
Dept Total	-100,000.00	-100,000.00	10,184.00	-110,184.00	-10.18%	4,661.00
Revenues Total	0.00	0.00	10,184.00	-10,184.00	100.00%	4,661.00
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	10,184.00	-110,184.00		4,661.00
Beginning/Adjusted Balance						
63,026.64 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	10,184.00 -	0.00	=	73,210.64		



STATUS ONE

Fund 2050 JUVENILE PROBATION ADMINISTRAT Howard County  
Department Period Ending Date: February 28, 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 2050 JUVENILE PROBATION ADMINISTRAT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	326.65	-326.65	100.00%	222.35
Revenues Total	0.00	0.00	326.65	-326.65	100.00%	222.35
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	326.65	-10,326.65	-3.27%	222.35
Revenues Total	0.00	0.00	326.65	-326.65	100.00%	222.35
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	326.65	-10,326.65		222.35
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,800.21 +	326.65 -	0.00 =	6,126.86			

# STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: February 28, 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						
<b>Fund 2100 SUPPLEMENTAL ADULT PROBATION S</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	24,276.67	-24,276.67	100.00%	12,770.40
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,276.67</b>	<b>-24,276.67</b>	<b>100.00%</b>	<b>12,770.40</b>
<b>Expenses</b>						
000-01112.01 ADULT PROBATION OFFICER	8,175.00	8,487.83	1,435.35	7,052.48	16.91%	590.80
000-01112.02 ADULT PROBATION OFFICER	8,510.00	8,804.00	2,023.24	6,780.76	22.98%	946.60
000-01112.03 ADULT PROBATION OFFICER	11,720.00	12,183.40	2,169.60	10,013.80	17.81%	898.00
000-01112.04 ADULT PROBATION OFFICER	11,720.00	12,183.40	2,169.60	10,013.80	17.81%	898.00
000-01112.05 ADULT PROBATION OFFICER	10,655.00	11,075.74	1,984.51	9,091.23	17.92%	816.40
000-01112.06 ADULT PROBATION OFFICER	11,720.00	12,182.04	2,169.60	10,012.44	17.81%	898.00
000-01112.07 ADULT PROBATION OFFICER	10,655.00	11,075.74	1,972.49	9,103.25	17.81%	816.40
000-01112.08 ADULT PROBATION OFFICE	14,181.00	14,743.87	2,633.84	12,110.03	17.86%	1,090.80
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	15,431.00	16,042.66	2,858.22	13,184.44	17.82%	1,182.40
000-01114.00 ADMINISTRATIVE ASSISTANT	7,328.50	7,627.26	1,365.80	6,261.46	17.91%	561.60
000-01114.01 FINANCIAL/CLERICAL	7,328.50	7,627.26	1,365.80	6,261.46	17.91%	561.60
000-01521.00 FICA	9,100.00	9,100.00	1,614.02	7,485.98	17.74%	675.42
000-01522.00 PERF	17,200.00	17,200.00	3,051.93	14,148.07	17.74%	1,296.52
000-01523.00 INSURANCE	50,000.00	50,000.00	6,568.61	43,431.39	13.14%	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
000-02371.00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%	-4,075.00

# STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: February 28, 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						
000-02371.01 OTHER SUPPLIES-DRUG TESTING	8,000.00	8,000.00	4,075.00	3,925.00	50.94%	4,075.00
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%	546.02
000-03213.00 TRAVEL & TRAINING	8,000.00	8,012.62	129.57	7,883.05	1.62%	129.57
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	96.27	1,903.73	4.81%	96.27
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,698.23	396.46	2,301.77	14.69%	198.23
000-03241.00 PRINTING	1,000.00	1,052.40	417.00	635.40	39.62%	417.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03264.00 DRUG SCREENS	5,000.00	5,432.00	1,974.00	3,458.00	36.34%	1,974.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>240,974.00</b>	<b>246,324.47</b>	<b>41,029.55</b>	<b>205,294.92</b>	<b>16.66%</b>	<b>17,292.91</b>
<b>Dept Total</b>	<b>-240,974.00</b>	<b>-246,324.47</b>	<b>-16,752.88</b>	<b>-229,571.59</b>	<b>6.80%</b>	<b>-4,522.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,276.67</b>	<b>-24,276.67</b>	<b>100.00%</b>	<b>12,770.40</b>
<b>Expenses Fund Total</b>	<b>240,974.00</b>	<b>246,324.47</b>	<b>41,029.55</b>	<b>205,294.92</b>	<b>16.66%</b>	<b>17,292.91</b>
<b>Net (Rev/Exp)</b>	<b>-240,974.00</b>	<b>-246,324.47</b>	<b>-16,752.88</b>	<b>-229,571.59</b>		<b>-4,522.51</b>
<b>Beginning/Adjusted Balance</b>	<b>42,827.52</b>	<b>24,276.67</b>	<b>41,029.55</b>	<b>26,074.64</b>		

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# STATUS ONE

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: February 28, 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 2150 SUPPLEMENTAL JUVENILE PROBATIO						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	2,354.48	-2,354.48	100.00%	1,640.61
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.48</b>	<b>-2,354.48</b>	<b>100.00%</b>	<b>1,640.61</b>
Expenses						
000-01117.04						
JUVENILE SECRETARY	293.00	300.84	50.40	250.44	16.75%	22.40
000-01117.05						
PROBATION OFFICER	469.00	481.18	80.58	400.60	16.75%	36.00
000-01119.02						
CHIEF PROBATION OFFICER	746.00	746.00	99.72	646.28	13.37%	44.52
000-01120.03						
PROBATION OFFICER	567.00	580.44	95.90	484.54	16.52%	43.40
000-01120.04						
PROBATION OFFICER	519.00	526.88	99.72	427.16	18.93%	44.52
000-01121.01						
PROBATION OFFICER	568.00	582.38	96.84	485.54	16.63%	43.40
000-01121.02						
PROBATION OFFICER	568.00	581.32	95.90	485.42	16.50%	43.40
000-01121.03						
PROBATION OFFICER	0.00	0.00	77.36	-77.36	100.00%	32.60
000-01121.04						
PROBATION OFFICER	427.00	427.00	0.00	427.00	0.00%	0.00
000-01122.01						
JUVENILE PROBATION SUPERVISOR	618.00	634.01	105.78	528.23	16.68%	47.20
000-01122.02						
PROBATION OFFICER	469.00	481.18	80.58	400.60	16.75%	36.00
000-01122.03						
PROBATION OFFICER	516.00	529.22	88.68	440.54	16.76%	39.60
000-01122.04						
ON CALL PROBATION OFFICER	113.00	116.08	15.07	101.01	12.98%	8.60
000-01521.00						
FICA	451.00	451.00	71.74	379.26	15.91%	32.11
000-01522.00						
PERF	826.00	826.00	136.50	689.50	16.53%	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

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Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: February 28, 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						
000-03212.00 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%	75.00
000-03216.00 COMMUNICATIONS	2,000.00	2,000.00	178.74	1,821.26	8.94%	178.74
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,601.47	200.18	1,401.29	12.50%	98.71
000-03241.00 PRINTING	500.00	500.00	40.00	460.00	8.00%	40.00
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	202.00	2,876.00	6.56%	124.00
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
<b>Expenses Total</b>	<b>27,650.00</b>	<b>27,943.00</b>	<b>1,890.69</b>	<b>26,052.31</b>	<b>6.77%</b>	<b>1,052.00</b>
<b>Dept Total</b>	<b>-27,650.00</b>	<b>-27,943.00</b>	<b>463.79</b>	<b>-28,406.79</b>	<b>-1.66%</b>	<b>588.61</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.48</b>	<b>-2,354.48</b>	<b>100.00%</b>	<b>1,640.61</b>
<b>Expenses Fund Total</b>	<b>27,650.00</b>	<b>27,943.00</b>	<b>1,890.69</b>	<b>26,052.31</b>	<b>6.77%</b>	<b>1,052.00</b>
<b>Net (Rev/Exp)</b>	<b>-27,650.00</b>	<b>-27,943.00</b>	<b>463.79</b>	<b>-28,406.79</b>		<b>588.61</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,617.35 +	2,354.48 -	1,890.69 =	16,081.14			

# STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: February 28, 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						
<b>Fund 2501 COUNTY USER FEE-ALCOHOL &amp; DRUG</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	30,402.53	-30,402.53	100.00%	15,882.53
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,402.53</b>	<b>-30,402.53</b>	<b>100.00%</b>	<b>15,882.53</b>
<b>Expenses</b>						
000-01112.00 PROBATION OFFICER	59,560.00	59,991.93	5,696.71	54,295.22	9.50%	2,543.80
000-01112.01 PROBATION OFFICER	54,223.00	55,187.77	9,315.78	45,871.99	16.88%	4,155.00
000-01112.02 PROBATION OFFICER	42,618.00	43,156.98	7,313.68	35,843.30	16.95%	3,265.80
000-01112.03 PROBATION OFFICER	42,618.00	43,193.21	4,963.90	38,229.31	11.49%	2,372.24
000-01114.00 FINANCIAL / CLERICAL	29,314.00	30,100.24	5,054.37	25,045.87	16.79%	2,246.40
000-01521.00 FICA	17,535.00	17,535.00	2,333.48	15,201.52	13.31%	1,045.44
000-01522.00 PERF	32,090.00	32,090.00	4,478.87	27,611.13	13.96%	2,041.64
000-01523.00 EMPLOYEE INSURANCE	50,000.00	50,000.00	7,669.82	42,330.18	15.34%	3,698.94
<b>Expenses Total</b>	<b>327,958.00</b>	<b>331,255.13</b>	<b>46,826.61</b>	<b>284,428.52</b>	<b>14.14%</b>	<b>21,369.26</b>
<b>Dept Total</b>	<b>-327,958.00</b>	<b>-331,255.13</b>	<b>-16,424.08</b>	<b>-314,831.05</b>	<b>4.96%</b>	<b>-5,486.73</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,402.53</b>	<b>-30,402.53</b>	<b>100.00%</b>	<b>15,882.53</b>
<b>Expenses Fund Total</b>	<b>327,958.00</b>	<b>331,255.13</b>	<b>46,826.61</b>	<b>284,428.52</b>	<b>14.14%</b>	<b>21,369.26</b>
<b>Net (Rev/Exp)</b>	<b>-327,958.00</b>	<b>-331,255.13</b>	<b>-16,424.08</b>	<b>-314,831.05</b>		<b>-5,486.73</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
63,918.12	+	30,402.53	-	46,826.61	=	47,494.04

STATUS ONE

Fund 2502 COUNTY USER FEES- INF PROB  
Howard County  
Period Ending Date: February 28, 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 2502 COUNTY USER FEES- INF PROB						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
INFORMAL PROBATION FEES	0.00	0.00	201.76	-201.76	100.00%	14.55
Revenues Total	0.00	0.00	201.76	-201.76	100.00%	14.55
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	187.21	-187.21	100.00%	187.21
Expenses Total	0.00	0.00	187.21	-187.21	100.00%	187.21
Dept Total	0.00	0.00	14.55	-14.55	100.00%	-172.66
Revenues Total	0.00	0.00	201.76	-201.76	100.00%	14.55
Expenses Fund Total	0.00	0.00	187.21	-187.21	100.00%	187.21
Net (Rev/Exp)	0.00	0.00	14.55	-14.55		-172.66
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		201.76	187.21	14.55		
		-	=			

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ  
Howard County  
Period Ending Date: February 28, 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 2503 COUNTY USER FEE-JUV INFRML ADJ						
Fiscal Year 2014						
Department 000						
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Fund Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Net (Rev/Exp)	2,500.00	2,500.00	0.00	2,500.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,484.29 +	0.00 -	0.00 =	1,484.29			



STATUS ONE

Fund 2504 COUNTY USER FEES - JUV RESTITU  
Howard County  
Period Ending Date: February 28, 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 2504 COUNTY USER FEES - JUV RESTITU						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	576.30	-576.30	100.00%	479.63
Revenues Total	0.00	0.00	576.30	-576.30	100.00%	479.63
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	349.63	-349.63	100.00%	349.63
Expenses Total	0.00	0.00	349.63	-349.63	100.00%	349.63
Dept Total	0.00	0.00	226.67	-226.67	100.00%	130.00
Revenues Total	0.00	0.00	576.30	-576.30	100.00%	479.63
Expenses Fund Total	0.00	0.00	349.63	-349.63	100.00%	349.63
Net (Rev/Exp)	0.00	0.00	226.67	-226.67		130.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
36,943.85 +	576.30 -	349.63	= 37,170.52			

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Fund 2506 COUNTY USER FEE-STATE

Howard County

Department

Period Ending Date: February 28, 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 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	324.00	-324.00	100.00%	168.00
Revenues Total	0.00	0.00	324.00	-324.00	100.00%	168.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	396.00	-396.00	100.00%	0.00
Expenses Total	0.00	0.00	396.00	-396.00	100.00%	0.00
Dept Total	0.00	0.00	-72.00	72.00	100.00%	168.00
Revenues Total	0.00	0.00	324.00	-324.00	100.00%	168.00
Expenses Fund Total	0.00	0.00	396.00	-396.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-72.00	72.00		168.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,152.50 +	324.00 -	396.00	=	11,080.50		

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE  
Howard County  
Period Ending Date: February 28, 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 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	1,006.00	-1,006.00	100.00%	469.00
Revenues Total	0.00	0.00	1,006.00	-1,006.00	100.00%	469.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,048.00	-1,048.00	100.00%	537.00
Expenses Total	0.00	0.00	1,048.00	-1,048.00	100.00%	537.00
Dept Total	0.00	0.00	-42.00	42.00	100.00%	-68.00
Revenues Total	0.00	0.00	1,006.00	-1,006.00	100.00%	469.00
Expenses Fund Total	0.00	0.00	1,048.00	-1,048.00	100.00%	537.00
Net (Rev/Exp)	0.00	0.00	-42.00	42.00		-68.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
511.00 +	1,006.00 -	1,048.00	=	469.00		

STATUS ONE

Fund 2508 COUNTY USER FEE-LAWENF CONT ED  
Howard County  
Period Ending Date: February 28, 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 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	274.00	-274.00	100.00%	160.00
Revenues Total	0.00	0.00	274.00	-274.00	100.00%	160.00
Expenses						
000-03213.00 TRAVEL & TRAINING	0.00	895.25	329.56	565.69	36.81%	329.56
Expenses Total	0.00	895.25	329.56	565.69	36.81%	329.56
Dept Total	0.00	-895.25	-55.56	-839.69	6.21%	-169.56
Revenues Total	0.00	0.00	274.00	-274.00	100.00%	160.00
Expenses Fund Total	0.00	895.25	329.56	565.69	36.81%	329.56
Net (Rev/Exp)	0.00	-895.25	-55.56	-839.69		-169.56
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,884.14 +	274.00 -	329.56	= 7,828.58			

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN  
Howard County  
Period Ending Date: February 28, 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 2509 COUNTY USER FEE - GREENTOWN						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
USER FEE/L E E F GREENTOWN	0.00	0.00	16.00	-16.00	100.00%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Dept Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Revenues Total	0.00	0.00	16.00	-16.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	16.00	-16.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
558.00 +	16.00 -	0.00 =	574.00			

STATUS ONE

Fund 2510 COUNTY USER FEE - RUSSIAVILLE  
Howard County  
Period Ending Date: February 28, 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 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	1,478.00	-1,478.00	100.00%	8.00
Revenues Total	0.00	0.00	1,478.00	-1,478.00	100.00%	8.00
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	36.00	-36.00	100.00%	8.00
Revenues Total	0.00	0.00	1,478.00	-1,478.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	1,442.00	-1,442.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	36.00	-36.00		8.00
Beginning/Adjusted Balance						
12.00	+	YTD Revenues 1,478.00	-	YTD Expenses 1,442.00	=	Current Fund Balance 48.00

# STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: February 28, 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 2511 CNTY USER FEE-PRETRIAL DIVERSN						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	10,678.00	-10,678.00	100.00%	5,276.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,678.00</b>	<b>-10,678.00</b>	<b>100.00%</b>	<b>5,276.00</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	40,370.00	41,452.76	6,960.33	34,492.43	16.79%	3,093.48
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,932.11	1,331.91	6,600.20	16.79%	591.96
000-01112.01						
PART TIME SECRETARY	14,534.00	14,683.50	1,547.00	13,136.50	10.54%	741.00
000-01521.00						
FICA COUNTY SHARE	5,000.00	5,106.21	727.60	4,378.61	14.25%	327.48
000-01522.00						
PERF RETIREMENT	9,000.00	9,154.79	1,147.09	8,007.70	12.53%	515.96
000-01523.00						
INSURANCE	12,000.00	12,000.00	1,683.81	10,316.19	14.03%	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%	100.27
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

<b>STATUS ONE</b>
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Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: February 28, 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						
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	2,500.00	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
<b>Expenses Total</b>	<b>174,129.00</b>	<b>177,817.81</b>	<b>14,981.84</b>	<b>162,835.97</b>	<b>8.43%</b>	<b>6,118.51</b>
<b>Dept Total</b>	<b>-174,129.00</b>	<b>-177,817.81</b>	<b>-4,303.84</b>	<b>-173,513.97</b>	<b>2.42%</b>	<b>-842.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,678.00</b>	<b>-10,678.00</b>	<b>100.00%</b>	<b>5,276.00</b>
<b>Expenses Fund Total</b>	<b>174,129.00</b>	<b>177,817.81</b>	<b>14,981.84</b>	<b>162,835.97</b>	<b>8.43%</b>	<b>6,118.51</b>
<b>Net (Rev/Exp)</b>	<b>-174,129.00</b>	<b>-177,817.81</b>	<b>-4,303.84</b>	<b>-173,513.97</b>		<b>-842.51</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
43,645.16 +	10,678.00 -	14,981.84 =	39,341.32			



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# STATUS ONE

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Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: February 28, 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 2512 COUNTY USER FEE- JURY PAY FUND						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00408.00 SUPERIOR II	0.00	0.00	34.00	-34.00	100.00%	14.00
000-00413.00 CIRCUIT COURT	0.00	0.00	33.00	-33.00	100.00%	21.00
000-00414.00 SUPERIOR I	0.00	0.00	114.00	-114.00	100.00%	70.00
000-00433.00 SUPERIOR III	0.00	0.00	642.00	-642.00	100.00%	294.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	20.00	-20.00	100.00%	10.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>843.00</b>	<b>-843.00</b>	<b>100.00%</b>	<b>409.00</b>
<b>Expenses</b>						
000-03125.00 JUROR FEES	10,000.00	10,479.24	-21.60	10,500.84	-0.21%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,479.24</b>	<b>-21.60</b>	<b>10,500.84</b>	<b>-0.21%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,479.24</b>	<b>864.60</b>	<b>-11,343.84</b>	<b>-8.25%</b>	<b>409.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>843.00</b>	<b>-843.00</b>	<b>100.00%</b>	<b>409.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,479.24</b>	<b>-21.60</b>	<b>10,500.84</b>	<b>-0.21%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,479.24</b>	<b>864.60</b>	<b>-11,343.84</b>		<b>409.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
5,292.52	+	843.00	-	-21.60	=	6,157.12

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE  
Howard County  
Period Ending Date: February 28, 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 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%	500.00
Revenues Total	0.00	0.00	500.00	-500.00	100.00%	500.00
Dept Total	0.00	0.00	500.00	-500.00	100.00%	500.00
Revenues Total	0.00	0.00	500.00	-500.00	100.00%	500.00
Net (Rev/Exp)	0.00	0.00	500.00	-500.00		500.00
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

Department

Period Ending Date: February 28, 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 2514 COUNTY USER FEE -SUP1 RE-ENTRY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,200.09	-1,200.09	100.00%	600.00
Revenues Total	0.00	0.00	1,200.09	-1,200.09	100.00%	600.00
Dept Total	0.00	0.00	1,200.09	-1,200.09	100.00%	600.00
Revenues Total	0.00	0.00	1,200.09	-1,200.09	100.00%	600.00
Net (Rev/Exp)	0.00	0.00	1,200.09	-1,200.09		600.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,101.34 +	1,200.09 -	0.00	= 8,301.43			

# STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department 000 Project Income 195

Period Ending Date: February 28, 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 2515 COUNTY USER FEE - PROJ INCOME						
Fiscal Year 2014						
Department 000 Project Income 195						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	349,507.38	-349,507.38	100.00%	47,424.80
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>349,507.38</b>	<b>-349,507.38</b>	<b>100.00%</b>	<b>47,424.80</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	38,082.61	24,535.55	13,547.06	64.43%	2,757.64
000-01112.00 ASSISTANT DIRECTOR	0.00	28,002.84	17,823.74	10,179.10	63.65%	2,017.40
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	28,200.16	18,021.06	10,179.10	63.90%	2,017.40
000-01114.00 RECEPTION / DATA	0.00	20,216.00	12,516.08	7,699.92	61.91%	1,472.48
000-01115.00 SERVICES	0.00	15,441.00	10,057.20	5,383.80	65.13%	1,183.20
000-01117.00 PART TIME	0.00	23,155.00	10,596.30	12,558.70	45.76%	1,320.00
000-01118.00 CASE SUPERVISOR	0.00	28,048.52	17,405.90	10,642.62	62.06%	1,947.44
000-01119.00 EDUCATOR / FACILATOR	0.00	24,084.17	14,633.66	9,450.51	60.76%	1,639.40
000-01120.00 CASE MANAGER	0.00	82,786.76	27,989.59	54,797.17	33.81%	3,499.36
000-01121.00 RECEPTION / PROGRAMER	0.00	19,000.69	12,083.91	6,916.78	63.60%	1,328.28
000-01122.00 FIELD OFFICER	0.00	67,182.00	41,087.14	26,094.86	61.16%	4,836.20
000-01521.00 FICA	0.00	20,632.92	15,021.80	5,611.12	72.81%	1,747.32
000-01522.00 PERF	0.00	39,414.45	25,173.85	14,240.60	63.87%	3,178.09
000-01523.00 INSURANCE	0.00	125,829.09	41,545.32	84,283.77	33.02%	5,116.04
000-02360.00 OFFICE SUPPLIES	0.00	3,954.54	1,061.39	2,893.15	26.84%	413.80
000-02371.00 OTHER SUPPLIES	0.00	18,000.00	3,424.51	14,575.49	19.03%	184.99
000-03000.00 OTHER SERVICES & CHARGES	0.00	15,816.00	8,716.70	7,099.30	55.11%	956.00

Fund 2515 COUNTY USER FEE - PROJ INCOME

Department 000 Project Income 195

Period Ending Date: February 28, 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						
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	8,731.96	5,411.66	3,320.30	61.98%	0.00
000-03212.00 POSTAGE	0.00	580.00	0.00	580.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	6,219.08	1,779.08	4,440.00	28.61%	0.00
000-03216.00 COMMUNICATIONS	0.00	13,119.14	8,152.05	4,967.09	62.14%	932.04
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	126,198.68	82,272.25	43,926.43	65.19%	13,191.60
000-03999.00 FEE REIMBURSEMENT (NON-ASSIGNED)	0.00	1,801.32	1,091.06	710.26	60.57%	46.00
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	401,587.47	377,209.46	51.57%	49,784.68
Project Income 195 Dept Total	0.00	-778,796.93	-52,080.09	-726,716.84	6.69%	-2,359.88
Revenues Total	0.00	0.00	349,507.38	-349,507.38	100.00%	47,424.80
Expenses Fund Total	0.00	778,796.93	401,587.47	377,209.46	51.57%	49,784.68
Net (Rev/Exp)	0.00	-778,796.93	-52,080.09	-726,716.84		-2,359.88
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
174,838.87	349,507.38	401,587.47	122,758.78			

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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: February 28, 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
<b>Account Name</b>						
<b>Fund 2516 COUNTY USER FEE- COMMUNITY SVC</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 Community Corrections Grant 51</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	30,460.50	-30,460.50	100.00%	903.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.50</b>	<b>-30,460.50</b>	<b>100.00%</b>	<b>903.00</b>
<b>Expenses</b>						
000-01115.00 COMMUNITY SERVICE	0.00	16,150.89	10,767.09	5,383.80	66.67%	1,183.20
000-01521.00 FICA	0.00	1,236.07	819.18	416.89	66.27%	90.01
000-01522.00 PERF	0.00	1,957.74	1,381.58	576.16	70.57%	165.68
000-01523.00 INSURANCE	0.00	3,010.18	183.24	2,826.94	6.09%	20.36
<b>Expenses Total</b>	<b>0.00</b>	<b>22,354.88</b>	<b>13,151.09</b>	<b>9,203.79</b>	<b>58.83%</b>	<b>1,459.25</b>
<b>Community Corrections Grant 51 Dept Total</b>	<b>0.00</b>	<b>-22,354.88</b>	<b>17,309.41</b>	<b>-39,664.29</b>	<b>-77.43%</b>	<b>-556.25</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,460.50</b>	<b>-30,460.50</b>	<b>100.00%</b>	<b>903.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>22,354.88</b>	<b>13,151.09</b>	<b>9,203.79</b>	<b>58.83%</b>	<b>1,459.25</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-22,354.88</b>	<b>17,309.41</b>	<b>-39,664.29</b>		<b>-556.25</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
45,210.16 +	30,460.50 -	13,151.09 =	62,519.57

STATUS ONE

Fund 2517 COUNTY USER FEE-CONSERVTN DNR Howard County  
Department Period Ending Date: February 28, 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 2517 COUNTY USER FEE-CONSERVTN DNR						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	24.00	-24.00	100.00%	8.00
Revenues Total	0.00	0.00	24.00	-24.00	100.00%	8.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	16.00	-16.00	100.00%	16.00
Expenses Total	0.00	0.00	16.00	-16.00	100.00%	16.00
Dept Total	0.00	0.00	8.00	-8.00	100.00%	-8.00
Revenues Total	0.00	0.00	24.00	-24.00	100.00%	8.00
Expenses Fund Total	0.00	0.00	16.00	-16.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	8.00	-8.00		-8.00
Beginning/Adjusted Balance						
5.00 +	YTD Revenues	24.00 -	YTD Expenses	16.00 =	Current Fund Balance	13.00

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE  
Department

Howard County  
Period Ending Date: February 28, 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 2700 DRAINAGE MAINTENANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	69,448.49	-69,448.49	100.00%	67,782.00
Revenues Total	0.00	0.00	69,448.49	-69,448.49	100.00%	67,782.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	56,914.58	-56,914.58	100.00%	38,077.56
Expenses Total	0.00	0.00	56,914.58	-56,914.58	100.00%	38,077.56
Dept Total	0.00	0.00	12,533.91	-12,533.91	100.00%	29,704.44
Revenues Total	0.00	0.00	69,448.49	-69,448.49	100.00%	67,782.00
Expenses Fund Total	0.00	0.00	56,914.58	-56,914.58	100.00%	38,077.56
Net (Rev/Exp)	0.00	0.00	12,533.91	-12,533.91		29,704.44
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,189,265.71 +	69,448.49 -	56,914.58	= 3,201,799.62			



<b>STATUS ONE</b>
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Fund 4013 RECYCLING - PAYROLL  
Department

Howard County  
Period Ending Date: February 28, 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						
<b>Fund 4013 RECYCLING - PAYROLL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	9,000.00	-9,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	5,538.42	-5,538.42	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	6,923.07	-6,923.07	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	5,538.42	-5,538.42	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	4,846.14	-4,846.14	100.00%	2,153.84
000-01117.00 PART TIME	0.00	0.00	3,047.66	-3,047.66	100.00%	1,501.08
000-01521.00 FICA	0.00	0.00	2,579.09	-2,579.09	100.00%	1,157.27
000-01522.00 PERF	0.00	0.00	4,405.34	-4,405.34	100.00%	1,981.52
000-01523.00 INSURANCE	0.00	0.00	11,315.07	-11,315.07	100.00%	5,028.92
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,193.21</b>	<b>-53,193.21</b>	<b>100.00%</b>	<b>23,822.59</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,193.21</b>	<b>-53,193.21</b>	<b>100.00%</b>	<b>23,822.59</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,193.21</b>	<b>-53,193.21</b>	<b>100.00%</b>	<b>23,822.59</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>53,193.21</b>	<b>-53,193.21</b>		<b>23,822.59</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-93,701.57	0.00	53,193.21	= -146,894.78			

STATUS ONE

Fund 4015 COLLECTION AGENCY FEES  
Department

Howard County  
Period Ending Date: February 28, 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 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%	45.87
Revenues Total	0.00	0.00	245.87	-245.87	100.00%	45.87
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	245.87	-245.87	100.00%	45.87
Expenses Total	0.00	0.00	245.87	-245.87	100.00%	45.87
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%	45.87
Expenses Fund Total	0.00	0.00	245.87	-245.87	100.00%	45.87
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	245.87 -	245.87	= 0.00			

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Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: February 28, 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 4104 EMA DONATION FUND						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	160.00	-160.00	100.00%	160.00
Revenues Total	0.00	0.00	160.00	-160.00	100.00%	160.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	3,570.78	-3,570.78	100.00%	1,467.43
Expenses Total	0.00	0.00	3,570.78	-3,570.78	100.00%	1,467.43
Dept Total	0.00	0.00	-3,410.78	3,410.78	100.00%	-1,307.43
Revenues Total	0.00	0.00	160.00	-160.00	100.00%	160.00
Expenses Fund Total	0.00	0.00	3,570.78	-3,570.78	100.00%	1,467.43
Net (Rev/Exp)	0.00	0.00	-3,410.78	3,410.78		-1,307.43
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,476.83 +	160.00 -	3,570.78	= 5,066.05			

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Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Department

Period Ending Date: February 28, 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 4701 SELF - INSURANCE - ANTHEM						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	556,698.67	-556,698.67	100.00%	107,617.36
000-00402.00 RETIREES	0.00	0.00	4,875.84	-4,875.84	100.00%	1,702.87
000-00405.00 OTHER PAYMENTS	0.00	0.00	96,796.47	-96,796.47	100.00%	51,232.21
Revenues Total	0.00	0.00	658,370.98	-658,370.98	100.00%	160,552.44
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	483,923.45	-483,923.45	100.00%	148,433.24
Expenses Total	0.00	0.00	483,923.45	-483,923.45	100.00%	148,433.24
Dept Total	0.00	0.00	174,447.53	-174,447.53	100.00%	12,119.20
Revenues Total	0.00	0.00	658,370.98	-658,370.98	100.00%	160,552.44
Expenses Fund Total	0.00	0.00	483,923.45	-483,923.45	100.00%	148,433.24
Net (Rev/Exp)	0.00	0.00	174,447.53	-174,447.53		12,119.20

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
918,736.82 +	658,370.98 -	483,923.45 =	1,093,184.35

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS  
Howard County  
Period Ending Date: February 28, 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 4702 SELF-INSURANCE REFUNDS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,508.94	-1,508.94	100.00%	945.57
Revenues Total	0.00	0.00	1,508.94	-1,508.94	100.00%	945.57
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,508.94	-1,508.94	100.00%	568.82
Expenses Total	0.00	0.00	1,508.94	-1,508.94	100.00%	568.82
Dept Total	0.00	0.00	0.00	0.00	0.00%	376.75
Revenues Total	0.00	0.00	1,508.94	-1,508.94	100.00%	945.57
Expenses Fund Total	0.00	0.00	1,508.94	-1,508.94	100.00%	568.82
Net (Rev/Exp)	0.00	0.00	0.00	0.00		376.75
Beginning/Adjusted Balance						
1,000.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,508.94 -	1,508.94	= 1,000.00			

STATUS ONE

Fund 4703 SELF - INSURANCE HOLDING FUND  
Howard County  
Period Ending Date: February 28, 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 4703 SELF - INSURANCE HOLDING FUND						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	192.84	-192.84	100.00%	95.84
Revenues Total	0.00	0.00	192.84	-192.84	100.00%	95.84
Dept Total	0.00	0.00	192.84	-192.84	100.00%	95.84
Revenues Total	0.00	0.00	192.84	-192.84	100.00%	95.84
Net (Rev/Exp)	0.00	0.00	192.84	-192.84		95.84
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,421,946.41 +	192.84 -	0.00 =	1,422,139.25			

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Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Department

Period Ending Date: February 28, 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 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%	53.50
Revenues Total	0.00	0.00	53.50	-53.50	100.00%	53.50
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%	53.50
Revenues Total	0.00	0.00	53.50	-53.50	100.00%	53.50
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		53.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
37,387.31 +	53.50 -	0.00 =	37,440.81			

STATUS ONE

Fund 4904 DARE - SHERIFF DEPT  
Department  
Howard County  
Period Ending Date: February 28, 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 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%	26.00
Expenses Total	0.00	0.00	26.00	-26.00	100.00%	26.00
Dept Total	0.00	0.00	24.00	-24.00	100.00%	-26.00
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%	26.00
Net (Rev/Exp)	0.00	0.00	24.00	-24.00		-26.00
Beginning/Adjusted Balance						
846.47 +	YTD Revenues 50.00	YTD Expenses 26.00	Current Fund Balance 870.47			



Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Department

Period Ending Date: February 28, 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 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  
Department Period Ending Date: February 28, 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 4908 HO CO COURTHOUSE SECURITY FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-02360.00 OFFICE SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Dept Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Fund Total	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Net (Rev/Exp)	1,000.00	1,000.00	0.00	1,000.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,801.64 +	0.00 -	0.00 =	1,801.64			

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 4911 GCC PAYROLL</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	55,006.97	-55,006.97	100.00%	10,092.20
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,006.97</b>	<b>-55,006.97</b>	<b>100.00%</b>	<b>10,092.20</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	0.00	19,057.87	-19,057.87	100.00%	4,543.60
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	10,383.93	-10,383.93	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	10,383.93	-10,383.93	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	7,940.79	-7,940.79	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	3,325.48	-3,325.48	100.00%	1,516.48
000-01521.00 FICA	0.00	0.00	3,879.33	-3,879.33	100.00%	1,420.26
000-01522.00 PERF	0.00	0.00	6,603.37	-6,603.37	100.00%	2,422.36
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,574.70</b>	<b>-61,574.70</b>	<b>100.00%</b>	<b>22,662.10</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,567.73</b>	<b>6,567.73</b>	<b>100.00%</b>	<b>-12,569.90</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,006.97</b>	<b>-55,006.97</b>	<b>100.00%</b>	<b>10,092.20</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,574.70</b>	<b>-61,574.70</b>	<b>100.00%</b>	<b>22,662.10</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,567.73</b>	<b>6,567.73</b>		<b>-12,569.90</b>
<b>Beginning/Adjusted Balance</b>						
51.18 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	55,006.97 -	61,574.70	=	-6,516.55		

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: February 28, 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						
<b>Fund 4913 KINSEY-FFT USER FEES</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	31,058.11	-31,058.11	100.00%	16,558.94
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,058.11</b>	<b>-31,058.11</b>	<b>100.00%</b>	<b>16,558.94</b>
<b>Expenses</b>						
000-01111.00 FFT	40,000.00	41,072.84	6,896.52	34,176.32	16.79%	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	6,896.52	34,176.32	16.79%	3,065.12
000-01114.00 FFT	40,000.00	41,072.84	6,896.52	34,176.32	16.79%	3,065.12
000-01521.00 FICA	12,087.00	12,087.00	1,527.36	10,559.64	12.64%	678.82
000-01522.00 PERF	22,120.00	22,120.00	2,862.09	19,257.91	12.94%	1,287.36
000-01523.00 INSURANCE	20,500.00	20,500.00	2,225.16	18,274.84	10.85%	988.96
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>235,707.00</b>	<b>238,925.52</b>	<b>27,304.17</b>	<b>211,621.35</b>	<b>11.43%</b>	<b>12,150.50</b>
<b>Dept Total</b>	<b>-235,707.00</b>	<b>-238,925.52</b>	<b>3,753.94</b>	<b>-242,679.46</b>	<b>-1.57%</b>	<b>4,408.44</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,058.11</b>	<b>-31,058.11</b>	<b>100.00%</b>	<b>16,558.94</b>
<b>Expenses Fund Total</b>	<b>235,707.00</b>	<b>238,925.52</b>	<b>27,304.17</b>	<b>211,621.35</b>	<b>11.43%</b>	<b>12,150.50</b>
<b>Net (Rev/Exp)</b>	<b>-235,707.00</b>	<b>-238,925.52</b>	<b>3,753.94</b>	<b>-242,679.46</b>		<b>4,408.44</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
103,714.28 +	31,058.11 -	27,304.17 =	107,468.22			

STATUS ONE

Fund 4916 HEALTH DEPT VACCINE PURCHASE  
Howard County  
Period Ending Date: February 28, 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 4916 HEALTH DEPT VACCINE PURCHASE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	7,009.00	-7,009.00	100.00%	3,722.00
Revenues Total	0.00	0.00	7,009.00	-7,009.00	100.00%	3,722.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,874.48	-1,874.48	100.00%	1,874.48
Expenses Total	0.00	0.00	1,874.48	-1,874.48	100.00%	1,874.48
Dept Total	0.00	0.00	5,134.52	-5,134.52	100.00%	1,847.52
Revenues Total	0.00	0.00	7,009.00	-7,009.00	100.00%	3,722.00
Expenses Fund Total	0.00	0.00	1,874.48	-1,874.48	100.00%	1,874.48
Net (Rev/Exp)	0.00	0.00	5,134.52	-5,134.52		1,847.52
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
3,540.23 +	7,009.00 -	1,874.48	= 8,674.75			

STATUS ONE

Fund 4918 KITTY RUN BOND FUND  
Department

Howard County  
Period Ending Date: February 28, 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 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			

STATUS ONE

Fund 4927 PRO BONO LEGAL SERVICES FEE  
Howard County  
Period Ending Date: February 28, 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 4927 PRO BONO LEGAL SERVICES FEE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	896.00	-896.00	100.00%	460.00
Revenues Total	0.00	0.00	896.00	-896.00	100.00%	460.00
Dept Total	0.00	0.00	896.00	-896.00	100.00%	460.00
Revenues Total	0.00	0.00	896.00	-896.00	100.00%	460.00
Net (Rev/Exp)	0.00	0.00	896.00	-896.00		460.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,739.50 +	896.00 -	0.00 =	8,635.50			

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<b>STATUS ONE</b>
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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 4930 HOWARD CO LAW ENFORCEMENT FUND</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
HO CO LAW ENFORCMENT	0.00	0.00	3,645.54	-3,645.54	100.00%	2,055.82
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.54</b>	<b>-3,645.54</b>	<b>100.00%</b>	<b>2,055.82</b>
<b>Expenses</b>						
000-01113.08						
INVESTIGATOR	5,000.00	5,000.00	1,296.88	3,703.12	25.94%	603.20
000-01521.00						
FICA	383.00	383.00	99.21	283.79	25.90%	46.15
000-01522.00						
PERF	700.00	700.00	178.86	521.14	25.55%	84.46
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%	768.34
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%	1,000.00
<b>Expenses Total</b>	<b>139,083.00</b>	<b>149,083.00</b>	<b>3,343.29</b>	<b>145,739.71</b>	<b>2.24%</b>	<b>2,502.15</b>
<b>Dept Total</b>	<b>-139,083.00</b>	<b>-149,083.00</b>	<b>302.25</b>	<b>-149,385.25</b>	<b>-0.20%</b>	<b>-446.33</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.54</b>	<b>-3,645.54</b>	<b>100.00%</b>	<b>2,055.82</b>
<b>Expenses Fund Total</b>	<b>139,083.00</b>	<b>149,083.00</b>	<b>3,343.29</b>	<b>145,739.71</b>	<b>2.24%</b>	<b>2,502.15</b>



STATUS ONE

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND  
Howard County  
Department  
Period Ending Date: February 28, 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)	-139,083.00	-149,083.00	302.25	-149,385.25		-446.33
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
42,214.85	+ 3,645.54	- 3,343.29	= 42,517.10			

STATUS ONE

Fund 4931 HOWARD CO REVOLVING LOAN FUND  
Howard County  
Period Ending Date: February 28, 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 4931 HOWARD CO REVOLVING LOAN FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	67,782.00	-67,782.00	100.00%	67,782.00
Expenses Total	0.00	0.00	67,782.00	-67,782.00	100.00%	67,782.00
Dept Total	0.00	0.00	67,782.00	-67,782.00	100.00%	67,782.00
Expenses Fund Total	0.00	0.00	67,782.00	-67,782.00	100.00%	67,782.00
Net (Rev/Exp)	0.00	0.00	67,782.00	-67,782.00		67,782.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
172,920.00 +	0.00 -	67,782.00 =	105,138.00			

STATUS ONE

Fund 5200 PAYROLL WITHHOLDING INSURANCE  
Howard County  
Department  
Period Ending Date: February 28, 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 5200 PAYROLL WITHHOLDING INSURANCE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	17,006.97	-17,006.97	100.00%	8,503.36
Revenues Total	0.00	0.00	17,006.97	-17,006.97	100.00%	8,503.36
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	16,971.53	-16,971.53	100.00%	8,368.77
Expenses Total	0.00	0.00	16,971.53	-16,971.53	100.00%	8,368.77
Dept Total	0.00	0.00	35.44	-35.44	100.00%	134.59
Revenues Total	0.00	0.00	17,006.97	-17,006.97	100.00%	8,503.36
Expenses Fund Total	0.00	0.00	16,971.53	-16,971.53	100.00%	8,368.77
Net (Rev/Exp)	0.00	0.00	35.44	-35.44		134.59
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
11,999.22 +	17,006.97 -	16,971.53	= 12,034.66			

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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: February 28, 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 5250 PR WITHHOLDING-EMPLR SHARE/FRG						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	781,835.97	-781,835.97	100.00%	347,578.80
Revenues Total	0.00	0.00	781,835.97	-781,835.97	100.00%	347,578.80
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	446,409.10	-446,409.10	100.00%	347,578.80
Revenues Total	0.00	0.00	781,835.97	-781,835.97	100.00%	347,578.80
Expenses Fund Total	0.00	0.00	335,426.87	-335,426.87	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	446,409.10	-446,409.10		347,578.80

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,426.87	+	781,835.97	-	335,426.87	=	781,835.97

STATUS ONE

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT  
Howard County  
Department Period Ending Date: February 28, 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 5351 PR WITHHOLDING-CHILD SUPPPORT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Revenues Total	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Expenses Total	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Expenses Fund Total	0.00	0.00	8,009.91	-8,009.91	100.00%	3,519.96
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		8,009.91	-	8,009.91	=	0.00

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Department

Period Ending Date: February 28, 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 5352 PR WITHHOLDING-DEFERRED COMP						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Revenues Total	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Expenses						
000-05000.00 EXPENSE	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Expenses Total	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Expenses Fund Total	0.00	0.00	8,655.22	-8,655.22	100.00%	3,902.32
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	0.00	+	YTD Revenues 8,655.22	-	YTD Expenses 8,655.22	=
					Current Fund Balance 0.00	

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL  
Howard County  
Period Ending Date: February 28, 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 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
Revenues Total	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
Expenses Total	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
Expenses Fund Total	0.00	0.00	319,409.25	-319,409.25	100.00%	142,022.16
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	+	319,409.25	-	319,409.25	=	-57,876.08

STATUS ONE

Fund 5354 PAYROLL WITHHOLDING- FICA & ME  
Howard County  
Period Ending Date: February 28, 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 5354 PAYROLL WITHHOLDING- FICA & ME						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SOCIAL SECURITY-FICA	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Revenues Total	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Expenses Total	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Expenses Fund Total	0.00	0.00	475,855.98	-475,855.98	100.00%	208,090.78
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
-132,325.60	+	YTD Revenues	475,855.98	-	YTD Expenses	475,855.98
				=	Current Fund Balance	-132,325.60



STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX  
Department  
Howard County  
Period Ending Date: February 28, 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 5356 PR WITHHOLDING - LOCAL TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
COIT-PAYROLL	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
Revenues Total	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
Expenses Total	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
Expenses Fund Total	0.00	0.00	48,787.23	-48,787.23	100.00%	21,836.01
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 +		48,787.23 -	48,787.23 =	-9,255.19		

<b>STATUS ONE</b>
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Fund 5357 PAYROLL WITHHOLDING - PERF

Howard County

Period Ending Date: February 28, 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 5357 PAYROLL WITHHOLDING - PERF						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
PERF	0.00	0.00	390,770.79	-390,770.79	100.00%	175,401.82
Revenues Total	0.00	0.00	390,770.79	-390,770.79	100.00%	175,401.82
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	394,516.53	-394,516.53	100.00%	175,372.31
Expenses Total	0.00	0.00	394,516.53	-394,516.53	100.00%	175,372.31
Dept Total	0.00	0.00	-3,745.74	3,745.74	100.00%	29.51
Revenues Total	0.00	0.00	390,770.79	-390,770.79	100.00%	175,401.82
Expenses Fund Total	0.00	0.00	394,516.53	-394,516.53	100.00%	175,372.31
Net (Rev/Exp)	0.00	0.00	-3,745.74	3,745.74		29.51

Beginning/Adjusted Balance

120,889.56

+

YTD Revenues

390,770.79

-

YTD Expenses

394,516.53

=

Current Fund Balance

117,143.82

<b>STATUS ONE</b>
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Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: February 28, 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						
<b>Fund 5361 PAYROLL WITHHOLDING -STATE</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	106,425.06	-106,425.06	100.00%	47,424.85
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>106,425.06</b>	<b>-106,425.06</b>	<b>100.00%</b>	<b>47,424.85</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	106,425.06	-106,425.06	100.00%	47,424.85
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>106,425.06</b>	<b>-106,425.06</b>	<b>100.00%</b>	<b>47,424.85</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>106,425.06</b>	<b>-106,425.06</b>	<b>100.00%</b>	<b>47,424.85</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>106,425.06</b>	<b>-106,425.06</b>	<b>100.00%</b>	<b>47,424.85</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Beginning/Adjusted Balance

-35,596.10

+

YTD Revenues

106,425.06

-

YTD Expenses

106,425.06

=

Current Fund Balance

-35,596.10

STATUS ONE

Fund 6021 WHEEL TAX  
Howard County  
Period Ending Date: February 28, 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 6021 WHEEL TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 WHEEL TAX	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Revenues Total	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Expenses Total	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Expenses Fund Total	0.00	0.00	18,726.96	-18,726.96	100.00%	18,726.96
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	18,726.96 -	18,726.96	=	0.00		

STATUS ONE

Fund 6022 SUR TAX  
Department

Howard County  
Period Ending Date: February 28, 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 6022 SUR TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 SURTAX	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Revenues Total	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Expenses Total	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Expenses Fund Total	0.00	0.00	160,358.15	-160,358.15	100.00%	160,358.15
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	160,358.15 -	160,358.15	=	0.00		

STATUS ONE

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED  
Howard County  
Department  
Period Ending Date: February 28, 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 6105 SETTLEMENT-LOIT HOMESTEAD CRED						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,214,773.34	-1,214,773.34	100.00%	607,386.67
Revenues Total	0.00	0.00	1,214,773.34	-1,214,773.34	100.00%	607,386.67
Dept Total	0.00	0.00	1,214,773.34	-1,214,773.34	100.00%	607,386.67
Revenues Total	0.00	0.00	1,214,773.34	-1,214,773.34	100.00%	607,386.67
Net (Rev/Exp)	0.00	0.00	1,214,773.34	-1,214,773.34		607,386.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
167,974.99 +	1,214,773.34 -	0.00	= 1,382,748.33			

STATUS ONE

Fund 7101 STATE FINES & FORTEITURES  
Department  
Howard County  
Period Ending Date: February 28, 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 7101 STATE FINES & FORTEITURES						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	68.50	-68.50	100.00%	53.00
Revenues Total	0.00	0.00	68.50	-68.50	100.00%	53.00
Dept Total	0.00	0.00	68.50	-68.50	100.00%	53.00
Revenues Total	0.00	0.00	68.50	-68.50	100.00%	53.00
Net (Rev/Exp)	0.00	0.00	68.50	-68.50		53.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,670.00 +	68.50 -	0.00 =	1,738.50			

STATUS ONE

Fund 7102 INFRACTION JUDGEMENTS-STATE  
Howard County  
Period Ending Date: February 28, 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 7102 INFRACTION JUDGEMENTS-STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	11,550.00	-11,550.00	100.00%	5,938.50
Revenues Total	0.00	0.00	11,550.00	-11,550.00	100.00%	5,938.50
Dept Total	0.00	0.00	11,550.00	-11,550.00	100.00%	5,938.50
Revenues Total	0.00	0.00	11,550.00	-11,550.00	100.00%	5,938.50
Net (Rev/Exp)	0.00	0.00	11,550.00	-11,550.00		5,938.50
Beginning/Adjusted Balance	YTD Revenues		YTD Expenses		Current Fund Balance	
4,623.50	+	11,550.00	-	0.00	=	16,173.50



STATUS ONE

Fund 7104 SPECIAL DEATH BENEFIT - STATE  
Howard County  
Period Ending Date: February 28, 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 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	1,195.00	-1,195.00	100.00%	630.00
Revenues Total	0.00	0.00	1,195.00	-1,195.00	100.00%	630.00
Dept Total	0.00	0.00	1,195.00	-1,195.00	100.00%	630.00
Revenues Total	0.00	0.00	1,195.00	-1,195.00	100.00%	630.00
Net (Rev/Exp)	0.00	0.00	1,195.00	-1,195.00		630.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
600.00	+	1,195.00	-	0.00	=	1,795.00

STATUS ONE

Fund 7105 SALES DISCLOSURE-STATE SHARE  
Howard County  
Period Ending Date: February 28, 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 7105 SALES DISCLOSURE-STATE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Revenues Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Dept Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Revenues Total	0.00	0.00	1,200.00	-1,200.00	100.00%	590.00
Net (Rev/Exp)	0.00	0.00	1,200.00	-1,200.00		590.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
960.00 +	1,200.00 -	0.00 =	2,160.00			

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC Howard County  
Department Period Ending Date: February 28, 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 7106 CORONER'S TRAINING & CONT EDUC						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	2,374.00	-2,374.00	100.00%	1,188.00
Revenues Total	0.00	0.00	2,374.00	-2,374.00	100.00%	1,188.00
Dept Total	0.00	0.00	2,374.00	-2,374.00	100.00%	1,188.00
Revenues Total	0.00	0.00	2,374.00	-2,374.00	100.00%	1,188.00
Net (Rev/Exp)	0.00	0.00	2,374.00	-2,374.00		1,188.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
996.00 +	2,374.00 -	0.00 =	3,370.00			

STATUS ONE

Fund 7107 INTERSTATE COMPACT-STATE SHARE  
Howard County  
Period Ending Date: February 28, 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 7107 INTERSTATE COMPACT-STATE SHARE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	250.00	-250.00	100.00%	187.50
Revenues Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Dept Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Revenues Total	0.00	0.00	250.00	-250.00	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	250.00	-250.00		187.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
187.50 +	250.00 -	0.00 =	437.50			

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Period Ending Date: February 28, 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 7108 MORTGAGE RECORDING FEES- STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	945.00	-945.00	100.00%	357.50
Revenues Total	0.00	0.00	945.00	-945.00	100.00%	357.50
Dept Total	0.00	0.00	945.00	-945.00	100.00%	357.50
Revenues Total	0.00	0.00	945.00	-945.00	100.00%	357.50
Net (Rev/Exp)	0.00	0.00	945.00	-945.00		357.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
675.00 +	945.00 -	0.00 =	1,620.00			

STATUS ONE

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT  
Howard County  
Period Ending Date: February 28, 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 7111 SEX & VIOLENT OFFEND ADMN-STAT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	122.00	-122.00	100.00%	51.00
Revenues Total	0.00	0.00	122.00	-122.00	100.00%	51.00
Dept Total	0.00	0.00	122.00	-122.00	100.00%	51.00
Revenues Total	0.00	0.00	122.00	-122.00	100.00%	51.00
Net (Rev/Exp)	0.00	0.00	122.00	-122.00		51.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
35.00 +	122.00 -	0.00 =	157.00			

STATUS ONE

Fund 7202 INHERITANCE TAX  
Department  
Howard County  
Period Ending Date: February 28, 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 7202 INHERITANCE TAX						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	9,136.92	-9,136.92	100.00%	3,568.60
Revenues Total	0.00	0.00	9,136.92	-9,136.92	100.00%	3,568.60
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	-20,167.50	20,167.50	100.00%	3,568.60
Revenues Total	0.00	0.00	9,136.92	-9,136.92	100.00%	3,568.60
Expenses Fund Total	0.00	0.00	29,304.42	-29,304.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-20,167.50	20,167.50		3,568.60
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
29,619.32 +	9,136.92 -	29,304.42	=	9,451.82		

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY  
Howard County  
Period Ending Date: February 28, 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 7301 EDUCATION PLAT FEES AGENCY						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
EDUCATION PLATE FEES	0.00	0.00	56.25	-56.25	100.00%	56.25
Revenues Total	0.00	0.00	56.25	-56.25	100.00%	56.25
Dept Total	0.00	0.00	56.25	-56.25	100.00%	56.25
Revenues Total	0.00	0.00	56.25	-56.25	100.00%	56.25
Net (Rev/Exp)	0.00	0.00	56.25	-56.25		56.25
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	56.25 -	0.00 =	56.25			



STATUS ONE

Fund 7304 INNKEEPERS TAX COLLECTIONS  
Department

Howard County  
Period Ending Date: February 28, 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 7304 INNKEEPERS TAX COLLECTIONS						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 INNKEEPERS	0.00	0.00	74,525.73	-74,525.73	100.00%	36,852.16
Revenues Total	0.00	0.00	74,525.73	-74,525.73	100.00%	36,852.16
Expenses						
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	37,673.57	-37,673.57	100.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	36,852.16	-36,852.16	100.00%	36,852.16
Expenses Total	0.00	0.00	74,525.73	-74,525.73	100.00%	36,852.16
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	74,525.73	-74,525.73	100.00%	36,852.16
Expenses Fund Total	0.00	0.00	74,525.73	-74,525.73	100.00%	36,852.16
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		74,525.73	-74,525.73	=		0.00

Fund 7312 CEDIT DISTRIBUTION

Department

Period Ending Date: February 28, 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 7312 CEDIT DISTRIBUTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 EDIT	0.00	0.00	487,938.66	-487,938.66	100.00%	243,969.33
Revenues Total	0.00	0.00	487,938.66	-487,938.66	100.00%	243,969.33
Expenses						
000-03120.00 COUNTY	0.00	0.00	162,680.66	-162,680.66	100.00%	81,340.33
000-03121.00 CITY OF KOKOMO	0.00	0.00	320,276.50	-320,276.50	100.00%	160,138.25
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	2,945.16	-2,945.16	100.00%	1,472.58
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	2,036.34	-2,036.34	100.00%	1,018.17
Expenses Total	0.00	0.00	487,938.66	-487,938.66	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	487,938.66	-487,938.66	100.00%	243,969.33
Expenses Fund Total	0.00	0.00	487,938.66	-487,938.66	100.00%	243,969.33
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	487,938.66	487,938.66	0.00		

STATUS ONE

Fund 7313 COIT DISTRIBUTION  
Department  
Howard County  
Period Ending Date: February 28, 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 7313 COIT DISTRIBUTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	1,700,682.66	-1,700,682.66	100.00%	850,341.33
Revenues Total	0.00	0.00	1,700,682.66	-1,700,682.66	100.00%	850,341.33
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	1,700,682.66	-1,700,682.66	100.00%	850,341.33
Expenses Total	0.00	0.00	1,700,682.66	-1,700,682.66	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	1,700,682.66	-1,700,682.66	100.00%	850,341.33
Expenses Fund Total	0.00	0.00	1,700,682.66	-1,700,682.66	100.00%	850,341.33
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance		
	0.00	1,700,682.66	1,700,682.66	0.00		

STATUS ONE

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST  
Howard County  
Period Ending Date: February 28, 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 8100 10.533 KINSEY SCHOOL BREAKFAST						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	6,622.25	-6,622.25	100.00%	3,077.79
Revenues Total	0.00	0.00	6,622.25	-6,622.25	100.00%	3,077.79
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,368.85	-5,368.85	100.00%	3,239.08
Expenses Total	0.00	0.00	5,368.85	-5,368.85	100.00%	3,239.08
Dept Total	0.00	0.00	1,253.40	-1,253.40	100.00%	-161.29
Revenues Total	0.00	0.00	6,622.25	-6,622.25	100.00%	3,077.79
Expenses Fund Total	0.00	0.00	5,368.85	-5,368.85	100.00%	3,239.08
Net (Rev/Exp)	0.00	0.00	1,253.40	-1,253.40		-161.29
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
17,285.85 +	6,622.25 -	5,368.85 =	18,539.25			

STATUS ONE

Fund 8102 20.601 DUI TASK FORCE  
Department

Howard County  
Period Ending Date: February 28, 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 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
Dept Total	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
Net (Rev/Exp)	0.00	0.00	922.84	-922.84		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-263.85 +	922.84 -	0.00 =	658.99			

STATUS ONE

Fund 8107 20.600 IMP & DANGEROUS DRIVING  
Howard County  
Period Ending Date: February 28, 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 8107 20.600 IMP & DANGEROUS DRIVING						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	2,867.75	-2,867.75	100.00%	0.00
Revenues Total	0.00	0.00	2,867.75	-2,867.75	100.00%	0.00
Dept Total	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
Net (Rev/Exp)	0.00	0.00	2,867.75	-2,867.75		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-6,304.80 +	2,867.75 -	0.00 =	-3,437.05			

March 11, 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: February 28, 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						
<b>Fund 8109 16.588 STOP VIOLENCE AGAINST W</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>
<b>Expenses</b>						
000-01111.00 DEPUTY DIRECTOR	40,370.00	40,370.00	6,960.33	33,409.67	17.24%	3,093.48
000-01112.00 CASEWORKER	29,314.00	29,314.00	5,054.13	24,259.87	17.24%	2,246.28
000-01521.00 FICA	5,500.00	5,500.00	830.09	4,669.91	15.09%	368.93
000-01522.00 PERF	10,000.00	10,000.00	1,661.99	8,338.01	16.62%	747.56
000-01523.00 INSURANCE	18,000.00	18,000.00	2,638.08	15,361.92	14.66%	1,172.48
<b>Expenses Total</b>	<b>103,184.00</b>	<b>103,184.00</b>	<b>17,144.62</b>	<b>86,039.38</b>	<b>16.62%</b>	<b>7,628.73</b>
<b>Dept Total</b>	<b>-103,184.00</b>	<b>-103,184.00</b>	<b>2,855.38</b>	<b>-106,039.38</b>	<b>-2.77%</b>	<b>12,371.27</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>103,184.00</b>	<b>103,184.00</b>	<b>17,144.62</b>	<b>86,039.38</b>	<b>16.62%</b>	<b>7,628.73</b>
<b>Net (Rev/Exp)</b>	<b>-103,184.00</b>	<b>-103,184.00</b>	<b>2,855.38</b>	<b>-106,039.38</b>		<b>12,371.27</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
-911.56	+	20,000.00	-	17,144.62	=	1,943.82

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# STATUS ONE

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Fund 8110 93.069 BIO PUB HEALTH COORD GR

Howard County

Period Ending Date: February 28, 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
<b>Account Name</b>						
<hr/>						
Fund 8110 93.069 BIO PUB HEALTH COORD GR						
Fiscal Year 2014						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,558.79	-1,558.79	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.79</b>	<b>-1,558.79</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,528.10</b>	<b>2,471.90</b>	<b>83.52%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-10,969.31</b>	<b>-4,030.69</b>	<b>73.13%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.79</b>	<b>-1,558.79</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,528.10</b>	<b>2,471.90</b>	<b>83.52%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-10,969.31</b>	<b>-4,030.69</b>		<b>0.00</b>
 <b>Beginning/Adjusted Balance</b>						
10,565.73	+	1,558.79	-	12,528.10	=	-403.58



# STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: February 28, 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
<b>Account Name</b>						
<b>Fund 8112 16.597 DRUG TASK FORCE GRANT</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
DRUG TASK FORCE GRANT	0.00	0.00	20,000.00	-20,000.00	100.00%	20,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PROSECUTOR	40,370.00	41,452.69	6,960.33	34,492.36	16.79%	3,093.48
000-01117.00						
PART TIME ENFORCEMENT CLERK	0.00	393.05	2,526.93	-2,133.88	642.90%	1,123.08
000-01521.00						
FICA	3,200.00	3,282.82	620.87	2,661.95	18.91%	275.94
000-01522.00						
PERF	6,000.00	6,129.92	962.83	5,167.09	15.71%	433.08
000-01523.00						
INSURANCE	12,000.00	12,000.00	2,430.36	9,569.64	20.25%	1,080.16
<b>Expenses Total</b>	<b>61,570.00</b>	<b>63,258.48</b>	<b>13,501.32</b>	<b>49,757.16</b>	<b>21.34%</b>	<b>6,005.74</b>
<b>Dept Total</b>	<b>-61,570.00</b>	<b>-63,258.48</b>	<b>6,498.68</b>	<b>-69,757.16</b>	<b>-10.27%</b>	<b>13,994.26</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>61,570.00</b>	<b>63,258.48</b>	<b>13,501.32</b>	<b>49,757.16</b>	<b>21.34%</b>	<b>6,005.74</b>
<b>Net (Rev/Exp)</b>	<b>-61,570.00</b>	<b>-63,258.48</b>	<b>6,498.68</b>	<b>-69,757.16</b>		<b>13,994.26</b>
<b>Beginning/Adjusted Balance</b>						
686.83	+	YTD Revenues 20,000.00	-	YTD Expenses 13,501.32	=	Current Fund Balance 7,185.51

STATUS ONE

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK  
Howard County  
Period Ending Date: February 28, 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 8113 16.523JUV ACCT INCENTIVE BLOCK						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Dept Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Expenses Fund Total	0.00	0.00	998.84	-998.84	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	998.84	-998.84		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
998.84 +	0.00 -	998.84 =	0.00			

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## STATUS ONE

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Fund 8117 16.548 TITLE V JDAI

Howard County

Department

Period Ending Date: February 28, 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 8117 16.548 TITLE V JDAI						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
TITLE V JDAI	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	6,722.28	-6,722.28	100.00%	1,666.74
Expenses Total	0.00	0.00	6,722.28	-6,722.28	100.00%	1,666.74
Dept Total	0.00	0.00	9,271.70	-9,271.70	100.00%	-1,666.74
Revenues Total	0.00	0.00	15,993.98	-15,993.98	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,722.28	-6,722.28	100.00%	1,666.74
Net (Rev/Exp)	0.00	0.00	9,271.70	-9,271.70		-1,666.74

Beginning/Adjusted Balance

-14,271.76

+

YTD Revenues

15,993.98

-

YTD Expenses

6,722.28

=

Current Fund Balance

-5,000.06

STATUS ONE

Fund 8120 97.039 HAZARD MITIGATION GRANT  
Howard County  
Period Ending Date: February 28, 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 8120 97.039 HAZARD MITIGATION GRANT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,320.75	-2,320.75	100.00%	2,320.75
Revenues Total	0.00	0.00	2,320.75	-2,320.75	100.00%	2,320.75
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	-126,738.25	126,738.25	100.00%	2,320.75
Revenues Total	0.00	0.00	2,320.75	-2,320.75	100.00%	2,320.75
Expenses Fund Total	0.00	0.00	129,059.00	-129,059.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-126,738.25	126,738.25		2,320.75
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-1,571.00 +	2,320.75 -	129,059.00 =	-128,309.25			

STATUS ONE

Fund 8895 93.563 TITLE IV-D INCENTIVE  
Department

Howard County  
Period Ending Date: February 28, 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 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	YTD Revenues	YTD Expenses	Current Fund Balance			
332,132.00 +	6,913.00 -	0.00	= 339,045.00			

STATUS ONE

Fund 8897 93.563 PROS IV-D INCTV POST 99  
Howard County  
Period Ending Date: February 28, 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 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	2,193.32	-2,193.32	100.00%	1,882.42
Expenses Total	0.00	0.00	2,193.32	-2,193.32	100.00%	1,882.42
Dept Total	0.00	0.00	8,207.68	-8,207.68	100.00%	-1,882.42
Revenues Total	0.00	0.00	10,401.00	-10,401.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	2,193.32	-2,193.32	100.00%	1,882.42
Net (Rev/Exp)	0.00	0.00	8,207.68	-8,207.68		-1,882.42
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
302,102.18 +	10,401.00 -	2,193.32 =	310,309.86			

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99  
Howard County  
Period Ending Date: February 28, 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 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%	1,548.30
Expenses Total	0.00	0.00	3,193.05	-3,193.05	100.00%	1,548.30
Dept Total	0.00	0.00	3,719.95	-3,719.95	100.00%	-1,548.30
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%	1,548.30
Net (Rev/Exp)	0.00	0.00	3,719.95	-3,719.95		-1,548.30
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
188,598.07 +	6,913.00 -	3,193.05 =	192,318.02			

STATUS ONE

Fund 9101 DRUG COURT GRANT FUND  
Department

Howard County  
Period Ending Date: February 28, 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 9101 DRUG COURT GRANT FUND						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	487.72	-487.72	100.00%	26.48
Expenses Total	0.00	0.00	487.72	-487.72	100.00%	26.48
Dept Total	0.00	0.00	487.72	-487.72	100.00%	26.48
Expenses Fund Total	0.00	0.00	487.72	-487.72	100.00%	26.48
Net (Rev/Exp)	0.00	0.00	487.72	-487.72		26.48
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,153.71 +	0.00 -	487.72 =	8,665.99			



STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT  
Department

Howard County  
Period Ending Date: February 28, 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 9102 COURTS TRANSLATOR GRANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	-48.92	48.92	100.00%	143.79
Expenses Total	0.00	0.00	-48.92	48.92	100.00%	143.79
Dept Total	0.00	0.00	-48.92	48.92	100.00%	143.79
Expenses Fund Total	0.00	0.00	-48.92	48.92	100.00%	143.79
Net (Rev/Exp)	0.00	0.00	-48.92	48.92		143.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,372.94 +	0.00 -	-48.92	= 5,421.86			

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Fund 9103 SHOCAP.920

Howard County

Department 000 SHOCAP 511

Period Ending Date: February 28, 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						
<b>Fund 9103 SHOCAP.920</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4,847.85	-4,847.85	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.85</b>	<b>-4,847.85</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>0.00</b>	<b>995.00</b>	<b>2,177.16</b>	<b>-1,182.16</b>	<b>218.81%</b>	<b>0.00</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>-995.00</b>	<b>2,670.69</b>	<b>-3,665.69</b>	<b>-268.41%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.85</b>	<b>-4,847.85</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>995.00</b>	<b>2,177.16</b>	<b>-1,182.16</b>	<b>218.81%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-995.00</b>	<b>2,670.69</b>	<b>-3,665.69</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
13,547.17 +		4,847.85 -	2,177.16 =	16,217.86		

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Fund 9104 SHOCAP.511

Howard County

Department 000 SHOCAP 511

Period Ending Date: February 28, 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						
<b>Fund 9104 SHOCAP.511</b>						
<b>Fiscal Year 2014</b>						
<b>Department 000 SHOCAP 511</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	48,502.12	-48,502.12	100.00%	4,850.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,502.12</b>	<b>-48,502.12</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses</b>						
000-01111.00 PSC CASE MANAGER	0.00	30,600.00	19,931.14	10,668.86	65.13%	2,344.84
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	6,513.38	3,486.62	65.13%	766.28
000-01521.00 FICA	0.00	3,106.00	1,917.58	1,188.42	61.74%	224.21
000-01522.00 PERF	0.00	6,630.00	3,398.91	3,231.09	51.27%	435.56
000-01523.00 INSURANCE	0.00	7,366.00	6,055.02	1,310.98	82.20%	705.96
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,500.00	0.00	8,500.00	0.00%	0.00
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	1,364.00	1,089.00	275.00	79.84%	210.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>38,905.03</b>	<b>38,660.97</b>	<b>50.16%</b>	<b>4,686.85</b>
<b>SHOCAP 511 Dept Total</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>9,597.09</b>	<b>-87,163.09</b>	<b>-12.37%</b>	<b>163.15</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,502.12</b>	<b>-48,502.12</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>77,566.00</b>	<b>38,905.03</b>	<b>38,660.97</b>	<b>50.16%</b>	<b>4,686.85</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,566.00</b>	<b>9,597.09</b>	<b>-87,163.09</b>		<b>163.15</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,847.88 +	48,502.12 -	38,905.03 =	14,444.97			
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,557,392.31</b>	<b>-10,557,392.31</b>	<b>100.00 %</b>	<b>4,900,751.32</b>
<b>Grand Total for Expenses</b>	<b>40,506,725.23</b>	<b>45,316,715.38</b>	<b>13,097,771.26</b>	<b>32,218,944.12</b>	<b>28.90%</b>	<b>5,730,789.41</b>
<b>Grand Total Net Rev/Exp</b>	<b>-40,506,725.23</b>	<b>-45,316,715.38</b>	<b>-2,540,378.95</b>	<b>-42,776,336.43</b>		<b>-830,038.09</b>

Parameters:

STATUS ONE

Fund 9104 SHOCAP.511  
Department 000 SHOCAP 511

Howard County  
Period Ending Date: February 28, 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						

Operator: JULIE      Period Ending Date: February 28, 2014      Fund Range: 100 - 9999