

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1000 COUNTY GENERAL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	375,326.67	-375,326.67	100.00%	22,579.35
000-00403.00 TAX SALE FEE	0.00	0.00	40,352.48	-40,352.48	100.00%	36,292.28
000-00404.00 RECORDER	0.00	0.00	183,542.00	-183,542.00	100.00%	15,630.00
000-00405.00 SHERIFF	0.00	0.00	93,622.94	-93,622.94	100.00%	6,125.42
000-00406.00 SURVEYOR	0.00	0.00	382.25	-382.25	100.00%	28.50
000-00410.00 COUNTY ASSESSOR	0.00	0.00	58.50	-58.50	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	114.31	-114.31	100.00%	0.00
000-00412.00 UNCLAIMED EXCESS DUE TO CO REVENUE	0.00	0.00	22,144.66	-22,144.66	100.00%	22,144.66
000-00420.00 HOWARD HAVEN	0.00	0.00	250,744.70	-250,744.70	100.00%	21,839.00
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	1,378.28	-1,378.28	100.00%	0.00
000-00448.00 COUNTY COIT BENEFITS	0.00	0.00	3,000,000.00	-3,000,000.00	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,914.00	-1,914.00	100.00%	0.00
000-00903.00 DEMAND FEES	0.00	0.00	1,813.00	-1,813.00	100.00%	1,352.00
000-00906.00 INHERITANCE TAX-CO SHARE	0.00	0.00	2,101.45	-2,101.45	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	72,616.22	-72,616.22	100.00%	5,966.42
000-00909.00 NON SUFFICIENT FUNDS / NSF	0.00	0.00	630.00	-630.00	100.00%	570.00
000-00911.00 REFUND OF TAXES	0.00	0.00	576,789.92	-576,789.92	100.00%	363,110.88
000-00912.00 EXAMINATION RECORDS	0.00	0.00	34,055.00	-34,055.00	100.00%	17,681.00
000-00913.00 SPA FEES	0.00	0.00	86,590.45	-86,590.45	100.00%	43,817.81

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Account Name						
000-00915.00 PROPERTY TAX	0.00	0.00	12,073,501.07	-12,073,501.07	100.00%	5,511,689.42
000-00915.01 FIT	0.00	0.00	42,353.53	-42,353.53	100.00%	20,151.90
000-00915.02 VEHICLE EXCISE TAXES	0.00	0.00	971,976.00	-971,976.00	100.00%	458,981.56
000-00915.03 CVET	0.00	0.00	46,157.74	-46,157.74	100.00%	23,078.87
000-00918.00 TITLE IV-D FUND	0.00	0.00	560,867.56	-560,867.56	100.00%	41,965.42
000-00930.00 PUBLIC DEFENDER/SUPREME COURT	0.00	0.00	472,158.69	-472,158.69	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	79,879.38	-79,879.38	100.00%	7,323.69
000-00936.00 PHONE REIMBURSEMENTS	0.00	0.00	892.70	-892.70	100.00%	552.18
000-00937.00 FRANCHISE FEES	0.00	0.00	47,780.87	-47,780.87	100.00%	0.00
000-00945.00 CITY SHARE 911	0.00	0.00	130,530.31	-130,530.31	100.00%	0.00
000-00950.00 RIVERBOAT REVENUE SHARING	0.00	0.00	200,080.42	-200,080.42	100.00%	0.00
000-00953.00 PTRC & HSC DUE TO STATE	0.00	0.00	5,135.66	-5,135.66	100.00%	5,049.08
000-00975.00 DOG ORD. FEES	0.00	0.00	500.00	-500.00	100.00%	50.00
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	159,267.88	-159,267.88	100.00%	31,632.36
Revenues Total	0.00	0.00	19,535,258.64	-19,535,258.64	100.00%	6,657,611.80
Dept Total	0.00	0.00	19,535,258.64	-19,535,258.64	100.00%	6,657,611.80

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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: December 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 001 CLERK Expenses						
001-01111.00 CLERK	50,020.00	51,361.41	49,828.48	1,532.93	97.02%	3,832.96
001-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	33,644.52	1,035.29	97.01%	2,588.04
001-01113.00 FIRST DEPUTY (3)	93,777.00	96,292.11	93,417.48	2,874.63	97.01%	7,185.96
001-01114.00 SECOND DEPUTY (18)	526,572.00	540,107.48	506,762.19	33,345.29	93.83%	39,018.30
001-01116.00 PART TIME-HOURLY	78,000.00	78,625.75	59,102.75	19,523.00	75.17%	5,491.00
001-01117.00 PART TIME	6,000.00	6,000.00	3,997.50	2,002.50	66.63%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	210.20	289.80	42.04%	0.00
001-02360.00 OFFICE SUPPLIES	40,000.00	40,595.88	40,528.96	66.92	99.84%	4,693.64
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	13,199.66	4,159.84	76.04%	2,766.72
001-03212.00 POSTAGE	55,000.00	56,002.39	55,903.67	98.72	99.82%	0.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	947.10	52.90	94.71%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	350.00	350.00	310.00	40.00	88.57%	-175.00
Expenses Total	897,743.00	922,882.08	857,860.26	65,021.82	92.95%	65,401.62
CLERK Dept Total	897,743.00	922,882.08	857,860.26	65,021.82	92.95%	65,401.62

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Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 002 AUDITOR						
Expenses						
002-01111.00 AUDITOR	50,020.00	51,361.41	49,828.48	1,532.93	97.02%	3,832.96
002-01112.00 AUDITOR CHIEF DEPUTY	37,615.00	38,553.70	34,866.00	3,687.70	90.43%	2,682.00
002-01113.00 AUDITOR FIRST DEPUTY (4)	125,036.00	125,036.00	123,442.86	1,593.14	98.73%	9,581.28
002-01114.00 SECOND DEPUTY (8)	231,080.00	237,277.52	241,472.79	-4,195.27	101.77%	19,421.64
002-01116.00 GIS / PROP REC TECH	32,399.00	33,267.91	32,274.84	993.07	97.01%	2,482.68
002-01117.00 AUDITOR PART TIME	14,415.00	14,415.00	14,441.75	-26.75	100.19%	0.00
002-01118.00 AUDITOR OVERTIME	3,500.00	3,500.00	277.90	3,222.10	7.94%	85.76
002-02360.00 OFFICE SUPPLIES	10,500.00	11,629.02	8,482.13	3,146.89	72.94%	1,142.75
002-02360.22 AUDITOR OFFICE	3,500.00	3,824.14	3,467.47	356.67	90.67%	439.33
002-02371.00 OTHER SUPPLIES	8,000.00	8,000.00	6,605.50	1,394.50	82.57%	772.83
002-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,202.18	3,509.66	1,692.52	67.47%	131.66
002-03121.22 MAINT & SERVICE	1,000.00	922.55	922.55	0.00	100.00%	0.00
002-03212.00 POSTAGE	7,000.00	6,985.85	6,194.33	791.52	88.67%	6,030.24
002-03213.00 TRAVEL & TRAINING	500.00	500.00	473.43	26.57	94.69%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	250.00	696.56	580.52	116.04	83.34%	68.42
002-03241.00 PRINTING	124.00	198.00	195.00	3.00	98.48%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	549.10	549.10	0.00	100.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	126.00	0.00	126.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	0.00	0.00	0.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	750.00	965.88	965.88	0.00	100.00%	0.00
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	1,318.00	282.00	82.38%	0.00

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Department 002 AUDITOR

Howard County
Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	533,289.00	544,610.82	529,868.19	14,742.63	97.29%	46,671.55
AUDITOR Dept Total	533,289.00	544,610.82	529,868.19	14,742.63	97.29%	46,671.55

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Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 003 TREASURER						
Expenses						
003-01111.00 TREASURER	47,504.00	48,777.97	47,322.08	1,455.89	97.02%	3,640.16
003-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	33,644.52	1,035.29	97.01%	2,588.04
003-01113.00 FIRST DEPUTY (2)	62,518.00	64,194.74	59,567.42	4,627.32	92.79%	4,790.64
003-01114.00 SECOND DEPUTY	28,865.00	33,139.12	32,121.92	1,017.20	96.93%	2,101.28
003-01114.01 PART TIME (2)	26,336.00	0.00	0.00	0.00	0.00%	0.00
003-01117.00 PART TIME	11,500.00	34,868.25	28,028.24	6,840.01	80.38%	1,405.50
003-02231.00 TAX STATEMENTS	1,000.00	1,000.00	1,000.00	0.00	100.00%	439.55
003-02360.00 OFFICE SUPPLIES	3,000.00	4,365.02	4,278.52	86.50	98.02%	1,594.04
003-03120.00 CONTRACT SERVICES	3,000.00	3,090.88	952.83	2,138.05	30.83%	10.00
003-03212.00 POSTAGE	20,000.00	20,000.00	20,000.00	0.00	100.00%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	500.00	337.09	162.91	67.42%	37.84
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,400.00	15,064.13	2,335.87	86.58%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	0.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	628.08	371.92	62.81%	0.00
Expenses Total	257,047.00	263,665.79	243,194.83	20,470.96	92.24%	16,607.05
TREASURER Dept Total	257,047.00	263,665.79	243,194.83	20,470.96	92.24%	16,607.05

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Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 004 RECORDER						
Expenses						
004-01111.00 RECORDER	43,978.00	45,157.49	43,809.48	1,348.01	97.01%	3,369.96
004-01112.00 CHIEF DEPUTY	33,130.00	34,018.53	33,002.84	1,015.69	97.01%	2,538.68
004-01113.00 FIRST DEPUTY	15,208.00	15,208.00	14,858.34	349.66	97.70%	1,165.36
004-02360.00 OFFICE SUPPLIES	2,000.00	2,000.00	996.73	1,003.27	49.84%	-230.92
004-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
004-03260.00 DUES & SUBSCRIPTIONS	460.00	460.00	460.00	0.00	100.00%	0.00
Expenses Total	95,776.00	97,844.02	93,127.39	4,716.63	95.18%	6,843.08
RECORDER Dept Total	95,776.00	97,844.02	93,127.39	4,716.63	95.18%	6,843.08

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Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 005 SHERIFF						
Expenses						
005-01111.00 SHERIFF	42,436.00	43,573.87	42,273.40	1,300.47	97.02%	3,251.80
005-01112.00 MERIT BOARD	1,500.00	1,600.00	675.00	925.00	42.19%	0.00
005-01113.00 DEPUTY (16)	637,360.00	655,064.26	642,280.52	12,783.74	98.05%	48,687.08
005-01113.01 INVESTIGATOR (3)	119,505.00	108,946.96	101,494.96	7,452.00	93.16%	9,157.44
005-01113.02 DRUG INVESTIGATOR	42,888.00	44,038.21	42,723.72	1,314.49	97.02%	3,286.44
005-01114.00 CLERICAL I	32,070.00	45,929.71	31,947.24	13,982.47	69.56%	2,457.48
005-01114.01 CLERICAL II (7)	194,887.00	200,113.83	190,561.99	9,551.84	95.23%	14,933.80
005-01115.02 PART TIME CLERICAL	18,540.00	19,035.00	18,732.00	303.00	98.41%	1,806.00
005-01117.00 CAPTAIN (2)	93,810.00	96,325.96	93,450.24	2,875.72	97.01%	7,188.48
005-01117.01 LIEUTENANT 1 2/3	30,153.00	30,961.70	30,037.28	924.42	97.01%	2,310.56
005-01118.00 SERGEANT (3)	131,754.00	135,287.64	130,302.41	4,985.23	96.32%	10,096.08
005-01118.02 CORPORAL (6)	257,328.00	264,229.50	256,342.32	7,887.18	97.02%	19,718.64
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	9,959.00	10,224.98	9,921.08	303.90	97.03%	763.16
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	3,722.16	1,132.84	76.67%	971.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	8,325.00	0.00	100.00%	2,081.25
005-01119.07 OVERTIME-DEPUTY	40,000.00	83,308.21	67,103.74	16,204.47	80.55%	16,625.19
005-01119.09 PROCESS SERVER (2)	60,255.00	61,871.02	60,023.60	1,847.42	97.01%	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 (19)	511,664.00	539,941.32	517,054.42	22,886.90	95.76%	39,697.78
005-01123.01 COMMUNICATIONS DIRECTOR	36,254.00	37,226.32	36,132.40	1,093.92	97.06%	2,795.44
005-01123.02 IDACS COORDINATOR	34,340.00	35,260.99	34,208.20	1,052.79	97.01%	2,631.40

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Department 005 SHERIFF

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Account Name						
005-01123.03 SHIFT SUPERVISORS (4)	130,480.00	120,961.79	115,544.02	5,417.77	95.52%	7,498.80
005-01123.04 PART TIME DISPATCH	70,000.00	71,053.00	53,229.00	17,824.00	74.91%	5,817.00
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	128,329.08	110,801.23	17,527.85	86.34%	21,851.78
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	3,657.10	1,342.90	73.14%	218.15
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	4,637.82	2,862.18	61.84%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	89,859.00	92,269.11	89,517.48	2,751.63	97.02%	6,885.96
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	9,298.70	701.30	92.99%	0.00
005-01141.00 MAINTENANCE JAIL SARGEANT	0.00	26,372.00	24,194.00	2,178.00	91.74%	2,419.40
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	30,989.44	27,668.06	3,321.38	89.28%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	2,400.00	0.00	100.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	4,052.56	4,018.47	34.09	99.16%	363.55
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	0.00	0.00	0.00	0.00%	0.00
005-02235.00 SWAT SUPPLIES	5,000.00	7,924.00	1,133.40	6,790.60	14.30%	88.54
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	1,825.00	1,804.44	20.56	98.87%	0.00
005-02237.00 CANINE SUPPLIES	3,000.00	1,631.94	687.70	944.24	42.14%	45.98
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	200.00	162.59	37.41	81.30%	0.00
005-02252.00 GARAGE & MOTOR	15,000.00	27,944.80	26,346.98	1,597.82	94.28%	6,514.78
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	219,050.32	197,494.65	21,555.67	90.16%	17,644.81
005-02323.00 BATTERIES	1,000.00	2,100.00	1,686.32	413.68	80.30%	26.58
005-02360.00 OFFICE SUPPLIES	7,500.00	9,840.19	7,992.61	1,847.58	81.22%	694.97
005-02366.00 CAMERA SUPPLIES	500.00	500.00	479.95	20.05	95.99%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,000.00	1,186.15	813.85	59.31%	0.00

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Howard County

Department 005 SHERIFF

Period Ending Date: December 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
005-02375.00 IDAC SUPPLIES	3,000.00	3,005.47	2,454.27	551.20	81.66%	139.98
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	8,233.53	4,523.40	3,710.13	54.94%	0.00
005-03212.00 POSTAGE	10,000.00	14,483.08	14,182.19	300.89	97.92%	2,027.17
005-03213.00 TRAVEL & TRAINING	11,750.00	11,870.00	8,854.29	3,015.71	74.59%	1,358.00
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	415.00	415.00	0.00	100.00%	0.00
005-03220.00 UTILITIES	40,000.00	47,900.91	47,726.97	173.94	99.64%	8,312.12
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	65.00	435.00	13.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	500.00	198.05	301.95	39.61%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	124.96	875.04	12.50%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	836.00	1,664.00	33.44%	354.00
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	37,061.32	33,561.88	3,499.44	90.56%	7,086.29
005-03522.00 PENSION	0.00	0.00	240,071.00	-240,071.00	100.00%	22,100.00
005-03613.00 ID BADGING SYSTEM	500.00	869.00	369.00	500.00	42.46%	0.00
Expenses Total	3,092,082.00	3,348,051.02	3,375,434.36	-27,383.34	100.82%	304,524.08
SHERIFF Dept Total	3,092,082.00	3,348,051.02	3,375,434.36	-27,383.34	100.82%	304,524.08

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Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: December 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 006 SURVEYOR Expenses						
006-01111.00 SURVEYOR	41,011.00	42,110.91	40,853.80	1,257.11	97.01%	3,142.60
006-01112.00 FIRST DEPUTY	27,500.00	28,237.54	27,394.64	842.90	97.01%	2,107.28
006-01113.00 SENIOR SECRETARY	31,342.00	32,182.58	31,221.84	960.74	97.01%	2,401.68
006-01113.01 SECRETARY	31,342.00	32,182.58	31,221.84	960.74	97.01%	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	897.94	1,919.70	31.87%	110.06
006-02360.00 OFFICE SUPPLIES	3,750.00	3,896.97	2,073.34	1,823.63	53.20%	942.33
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	2,478.46	888.38	1,590.08	35.84%	0.00
006-03212.00 POSTAGE	1,600.00	1,100.00	0.00	1,100.00	0.00%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	103.25	103.25	0.00	100.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,215.82	46.56	1,169.26	3.83%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	350.00	1,702.14	1,702.14	0.00	100.00%	1,411.90
006-03253.00 EQUIPMENT REPAIR	250.00	0.00	0.00	0.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	200.00	265.88	265.88	0.00	100.00%	0.00
Expenses Total	148,170.00	152,168.77	136,669.61	15,499.16	89.81%	12,517.53
SURVEYOR Dept Total	148,170.00	152,168.77	136,669.61	15,499.16	89.81%	12,517.53

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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 007 COUNTY EXTENSION						
Expenses						
007-01112.00 CLERICAL COORDINATOR	29,953.00	30,182.65	29,838.12	344.53	98.86%	2,295.24
007-01113.00 COMPUTER ADMINISTRATOR	31,686.00	31,928.88	31,564.52	364.36	98.86%	2,428.04
007-01117.00 PART TIME	4,120.00	4,120.00	4,116.35	3.65	99.91%	0.00
007-02360.00 OFFICE SUPPLIES	5,000.00	4,000.00	3,525.57	474.43	88.14%	1,066.08
007-02364.00 COPIER SUPPLIES	2,000.00	1,400.00	1,319.65	80.35	94.26%	619.85
007-03120.02 CONTRACT SERVICES-SALARIES (3)	107,755.00	107,755.00	107,755.00	0.00	100.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	500.00	1,377.00	1,377.00	0.00	100.00%	0.00
007-03212.00 POSTAGE	4,500.00	6,663.00	6,654.00	9.00	99.86%	2,869.00
007-03213.00 TRAVEL & TRAINING	6,500.00	5,462.16	4,516.16	946.00	82.68%	352.44
007-03216.00 COMMUNICATIONS	700.00	748.38	533.60	214.78	71.30%	0.00
007-03253.00 EQUIPMENT REPAIR	300.00	300.00	275.83	24.17	91.94%	185.83
Expenses Total	193,014.00	193,937.07	191,475.80	2,461.27	98.73%	9,816.48
COUNTY EXTENSION Dept Total	193,014.00	193,937.07	191,475.80	2,461.27	98.73%	9,816.48

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Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 008 SUPERIOR COURT II						
Expenses						
008-01113.00 COURT REPORTER	35,542.00	36,495.23	35,346.11	1,149.12	96.85%	2,723.52
008-01114.00 BAILIFF	33,277.00	34,169.49	33,149.48	1,020.01	97.01%	2,549.96
008-01118.00 OVERTIME	3,000.00	3,000.00	1,593.47	1,406.53	53.12%	0.00
008-01119.00 SECRETARY	57,346.00	57,346.00	54,095.67	3,250.33	94.33%	4,160.16
008-01140.00 SECURITY OFFICER	29,953.00	30,742.33	29,832.54	909.79	97.04%	2,295.24
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	287.34	12.66	95.78%	31.49
008-02360.00 OFFICE SUPPLIES	3,000.00	4,465.90	3,775.23	690.67	84.53%	412.70
008-03111.00 CONTINUING EDUCATION	400.00	200.00	0.00	200.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	876.00	1,654.96	1,654.96	0.00	100.00%	0.00
008-03212.00 POSTAGE	350.00	699.60	699.46	0.14	99.98%	0.00
008-03241.00 PRINTING	1,000.00	21.04	0.00	21.04	0.00%	0.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	700.00	600.00	100.00	85.71%	200.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
Expenses Total	165,844.00	170,294.55	161,034.26	9,260.29	94.56%	12,373.07
SUPERIOR COURT II Dept Total	165,844.00	170,294.55	161,034.26	9,260.29	94.56%	12,373.07

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Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 009 CORONER						
Expenses						
009-01111.00 CORONER	40,200.00	41,028.46	39,934.31	1,094.15	97.33%	3,080.44
009-01114.00 PART TIME CLERICAL ASSISTANT	5,137.00	5,255.09	5,117.32	137.77	97.38%	393.64
009-01117.00 PART TIME	6,000.00	10,000.00	8,000.00	2,000.00	80.00%	1,100.00
009-02321.00 GAS, OIL & LUBRICANTS	6,000.00	5,000.00	4,779.39	220.61	95.59%	2,251.03
009-02323.00 BATTERIES	400.00	198.00	198.00	0.00	100.00%	60.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	500.00	306.83	306.83	0.00	100.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	874.00	805.81	68.19	92.20%	154.50
009-02371.00 OTHER SUPPLIES	6,000.00	11,011.53	11,011.30	0.23	100.00%	5,952.97
009-03000.00 OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	250.00	225.05	225.05	0.00	100.00%	0.00
009-03121.02 BEEPERS	1,000.00	0.00	0.00	0.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,000.00	1,065.55	1,065.55	0.00	100.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	0.00	0.00	0.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	63.96	63.96	0.00	100.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	389.33	389.33	0.00	100.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	445.00	445.00	0.00	100.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	600.00	600.00	0.00	100.00%	0.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	125,000.00	160,784.45	159,067.67	1,716.78	98.93%	19,870.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	0.00	0.00	0.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	4,000.00	0.00	0.00	0.00	0.00%	0.00

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Department 009 CORONER
Howard County
Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
009-04723.00 VEHICLES	36,000.00	36,000.00	36,000.00	0.00	100.00%	0.00
Expenses Total	241,837.00	273,247.25	268,009.52	5,237.73	98.08%	32,862.58
CORONER Dept Total	241,837.00	273,247.25	268,009.52	5,237.73	98.08%	32,862.58

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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 010 COUNTY ASSESSOR						
Expenses						
010-01111.00 COUNTY ASSESSOR	50,020.00	47,341.28	39,808.32	7,532.96	84.09%	3,525.00
010-01111.01 ASSESSOR LEVEL 3 PAY	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
010-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	33,522.20	1,157.61	96.66%	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	57,479.39	6,715.35	89.54%	4,670.88
010-01113.02 FIRST DEPUTY LEVEL 2 PAY	2,000.00	5,000.00	4,000.00	1,000.00	80.00%	0.00
010-01113.03 TRENDING DEPUTY	40,000.00	42,000.00	39,910.88	2,089.12	95.03%	3,112.50
010-01113.04 TRENDING DEPUTY LEVEL II PAY	2,000.00	5,000.00	5,000.00	0.00	100.00%	0.00
010-01118.00 OVERTIME	0.00	4,000.00	2,493.79	1,506.21	62.34%	0.00
010-01521.00 FICA	15,000.00	6,000.00	0.00	6,000.00	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	400.00	0.00	400.00	0.00%	0.00
010-03266.00 ANNUAL ADJUSTMENT CONTRACT	59,900.00	116,647.94	90,000.00	26,647.94	77.16%	0.00
Expenses Total	295,112.00	351,763.77	277,214.58	74,549.19	78.81%	13,896.42
COUNTY ASSESSOR Dept Total	295,112.00	351,763.77	277,214.58	74,549.19	78.81%	13,896.42

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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 011 CENTER TWP ASSESSOR						
Expenses						
011-01111.00 CENTER TWP ASSESSOR	43,047.00	44,201.28	42,882.32	1,318.96	97.02%	3,298.64
011-01111.01 CENTER TWP ASSESSOR LEVEL 2	4,000.00	4,000.00	4,000.00	0.00	100.00%	0.00
011-01112.00 CHIEF DEPUTY	33,774.00	34,679.81	33,644.52	1,035.29	97.01%	2,588.04
011-01112.01 CHIEF DEPUTY LEVEL 2	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
011-01113.00 FIRST DEPUTY ASSESSOR	31,259.00	31,378.84	31,139.16	239.68	99.24%	2,395.32
011-01113.01 FIRST DEPUTY LEVEL II PAY	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
011-01117.00 PART TIME	7,500.00	7,500.00	5,512.50	1,987.50	73.50%	367.50
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	2,143.30	56.70	97.42%	884.53
011-02371.00 OTHER SUPPLIES	500.00	989.32	631.02	358.30	63.78%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	232.38	1,267.62	15.49%	0.00
011-03212.00 POSTAGE	1,500.00	1,106.00	1,087.84	18.16	98.36%	1,000.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	152.68	97.32	61.07%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	480.00	40.00	92.31%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	1,150.00	665.47	484.53	57.87%	665.47
011-04721.00 EQUIPMENT	500.00	500.00	497.63	2.37	99.53%	0.00
Expenses Total	129,260.00	131,975.25	125,068.82	6,906.43	94.77%	11,239.50
CENTER TWP ASSESSOR Dept Total	129,260.00	131,975.25	125,068.82	6,906.43	94.77%	11,239.50

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Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 012 PROSECUTING ATTORNEY						
Expenses						
012-01111.00						
PROSECUTOR SUPPLEMENTAL	7,000.00	7,187.72	6,973.20	214.52	97.02%	536.40
012-01113.00						
DEPUTY PROSECUTOR- SUP CT III	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.01						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.02						
DEPUTY PROSECUTOR- SUP CT II	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.03						
DEPUTY PROSECUTOR- JUVENILE	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.04						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.05						
DEPUTY PROSECUTOR- CIRCUIT CT	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.06						
DEPUTY PROSECUTOR- SUP CT IV	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.07						
DEPUTY PROSECUTOR- SUP CT I	40,370.00	41,452.69	40,215.24	1,237.45	97.01%	3,093.48
012-01113.08						
INVESTIGATOR SUPPLEMENTAL	27,200.00	27,929.47	27,095.64	833.83	97.01%	2,084.28
012-01116.00						
ADMINISTRATOR	27,080.00	27,806.25	26,976.04	830.21	97.01%	2,075.08
012-01118.00						
CRIMINAL ENFORCEMENT CLERK (3)	87,942.00	90,300.51	87,604.92	2,695.59	97.01%	6,738.84
012-01118.01						
FIRST DEPUTY PROSECUTOR	35,500.00	36,451.92	35,364.16	1,087.76	97.02%	2,720.32
012-01118.02						
FIRST DEPUTY SUPERIOR II	32,500.00	33,371.42	32,375.72	995.70	97.02%	2,490.44
012-01118.03						
FIRST DEPUTY DRUG TASK FORCE	32,500.00	33,371.42	32,375.72	995.70	97.02%	2,490.44
012-02360.00						
OFFICE SUIPLIES	8,000.00	8,000.00	8,000.00	0.00	100.00%	90.87
012-03112.00						
WITNESS FEES/TRANSLATORS	3,000.00	3,000.00	485.20	2,514.80	16.17%	0.00
012-03120.00						
CONTRACT SERVICES	5,000.00	5,000.00	3,639.09	1,360.91	72.78%	743.24
012-03129.00						
TRANSCRIPTS	2,000.00	2,000.00	1,288.60	711.40	64.43%	143.10
012-03212.00						
POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
012-03213.00						
TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00

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Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03216.00						
COMMUNICATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00%	0.00
012-03241.00						
PRINTING	500.00	1,000.00	1,000.00	0.00	100.00%	0.00
012-03242.00						
PUBLICATION OF LEGAL NOTICES	300.00	0.00	0.00	0.00	0.00%	0.00
012-03260.00						
DUES & SUBSCRIPTIONS	300.00	300.00	300.00	0.00	100.00%	0.00
012-03261.00						
BOND & NOTARY FEES	200.00	0.00	0.00	0.00	0.00%	0.00
012-03410.00						
GRANT MATCH MONEY	40,000.00	40,000.00	40,000.00	0.00	100.00%	0.00
012-03565.00						
OFFICE ALLOWANCE	50,000.00	50,000.00	50,000.00	0.00	100.00%	8,333.50
012-04721.00						
EQUIPMENT	10,000.00	10,000.00	2,054.17	7,945.83	20.54%	417.56
012-04724.00						
LAW BOOKS	600.00	600.00	600.00	0.00	100.00%	0.00
Expenses Total	697,582.00	712,940.23	682,854.38	30,085.85	95.78%	53,611.91
PROSECUTING ATTORNEY Dept Total	697,582.00	712,940.23	682,854.38	30,085.85	95.78%	53,611.91

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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: December 31, 2014

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Department 013 CIRCUIT COURT Expenses						
013-01112.01 COURT REPORTER(2)	71,084.00	72,990.52	70,811.52	2,179.00	97.01%	5,447.04
013-01114.00 BAILIFF	33,297.00	34,189.99	33,041.59	1,148.40	96.64%	2,551.48
013-01115.01 SECURITY OFFICER	29,953.00	30,742.32	29,818.61	923.71	97.00%	2,295.28
013-01117.06 CLERK- JUVENILE	33,297.00	34,145.40	32,920.13	1,225.27	96.41%	2,551.48
013-01118.01 JUVENILE REFEREE	59,464.00	61,058.67	59,236.32	1,822.35	97.02%	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	2,790.14	1,350.51	67.38%	884.35
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	720.00	780.00	48.00%	0.00
013-03138.00 COURT APPOINTED ADVOCATE	21,160.00	21,160.00	21,160.00	0.00	100.00%	0.00
013-03212.00 POSTAGE	400.00	400.00	399.84	0.16	99.96%	0.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	0.00	100.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	263.43	86.57	75.27%	0.00
Expenses Total	254,855.00	261,027.55	251,211.58	9,815.97	96.24%	18,286.27
CIRCUIT COURT Dept Total	254,855.00	261,027.55	251,211.58	9,815.97	96.24%	18,286.27

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Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 014 SUPERIOR COURT I						
Expenses						
014-01113.00 COURT REPORTER	35,542.00	36,500.24	35,405.76	1,094.48	97.00%	2,723.52
014-01114.00 ASSISTANT COURT REPORTER (3)	33,277.00	34,124.86	31,106.34	3,018.52	91.15%	2,549.96
014-01115.00 PART TIME CLERICAL	14,000.00	14,096.00	7,104.00	6,992.00	50.40%	576.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01119.00 ASSISTANT COURT REPORTER	33,277.00	34,169.49	33,149.48	1,020.01	97.01%	2,549.96
014-01140.00 SECURITY OFFICER	29,953.00	30,884.50	31,548.10	-663.60	102.15%	2,180.48
014-01150.00 DRUG COURT ADMINISTRATOR	33,277.00	34,169.49	33,149.48	1,020.01	97.01%	2,549.96
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	352.93	352.93	0.00	100.00%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,100.95	2,765.24	335.71	89.17%	258.80
014-03111.00 CONTINUING EDUCATION	650.00	650.00	180.91	469.09	27.83%	92.11
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	937.79	562.21	62.52%	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	250.00	50.00	83.33%	0.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	454.00	546.00	45.40%	0.00
Expenses Total	191,176.00	195,948.46	178,503.93	17,444.53	91.10%	13,480.79
SUPERIOR COURT I Dept Total	191,176.00	195,948.46	178,503.93	17,444.53	91.10%	13,480.79

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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 015 VETERANS SERVICES						
Expenses						
015-01111.00 VETERANS SERVICE OFFICER	32,143.00	33,005.12	32,020.04	985.08	97.02%	2,463.08
015-01113.00 ADMIN SUPPORT MANAGER	25,000.00	25,636.93	24,041.08	1,595.85	93.78%	1,915.72
015-01113.01 CLAIMS ADJUSTER	25,000.00	25,670.38	24,904.36	766.02	97.02%	1,915.72
015-01117.00 PART TIME	16,320.00	16,720.00	14,945.00	1,775.00	89.38%	1,665.00
015-02360.00 OFFICE SUPPLIES	3,500.00	3,667.00	1,506.36	2,160.64	41.08%	620.07
015-03121.00 MAINT & SERVICE CONTRACTS	1,400.00	1,400.00	757.05	642.95	54.08%	290.44
015-03212.00 POSTAGE	2,000.00	1,570.00	0.00	1,570.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	910.95	589.05	60.73%	0.00
015-03241.00 PRINTING	500.00	2,287.95	625.00	1,662.95	27.32%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	50.00	330.00	325.88	4.12	98.75%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	21,100.00	10,900.00	10,200.00	51.66%	1,500.00
015-03548.00 MEMORIAL DAY EXPENSES	1,700.00	1,700.00	1,699.92	0.08	100.00%	0.00
Expenses Total	129,113.00	134,587.38	112,635.64	21,951.74	83.69%	10,370.03
VETERANS SERVICES Dept Total	129,113.00	134,587.38	112,635.64	21,951.74	83.69%	10,370.03

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Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 016 ELECTION						
Expenses						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	15,000.00	0.00	100.00%	0.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	9,000.00	0.00	100.00%	0.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	11,400.00	11,333.50	66.50	99.42%	500.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	67,500.00	66,727.84	772.16	98.86%	32,777.84
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	20,200.00	19,126.25	1,073.75	94.68%	4,664.00
016-02360.00 OFFICE SUPPLIES	6,000.00	5,341.85	5,265.74	76.11	98.58%	136.94
016-02371.00 OTHER SUPPLIES	5,000.00	3,758.00	3,707.85	50.15	98.67%	0.00
016-03120.00 CONTRACT SERVICES	15,000.00	18,636.19	18,590.85	45.34	99.76%	13,390.85
016-03212.00 POSTAGE	37,000.00	38,715.91	36,282.96	2,432.95	93.72%	10,533.60
016-03213.00 TRAVEL & TRAINING	1,500.00	750.00	731.28	18.72	97.50%	340.12
016-03241.00 PRINTING	70,000.00	70,158.15	70,125.57	32.58	99.95%	17,024.22
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	703.81	703.81	0.00	100.00%	411.26
016-03253.00 EQUIPMENT REPAIR	6,000.00	4,810.00	4,810.00	0.00	100.00%	350.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	8,300.00	7,797.66	502.34	93.95%	3,842.66
016-03564.00 RENTAL/LEASE FEES	500.00	300.00	300.00	0.00	100.00%	300.00
Expenses Total	272,500.00	274,573.91	269,503.31	5,070.60	98.15%	84,271.49
ELECTION Dept Total	272,500.00	274,573.91	269,503.31	5,070.60	98.15%	84,271.49

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Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 017 VOTERS REGISTRATION						
Expenses						
017-01111.00 MAJOR DEPARTMENT HEAD	30,757.00	31,579.15	30,638.92	940.23	97.02%	2,356.84
017-01112.00 MAJOR DEPARTMENT HEAD	30,757.00	31,579.15	30,638.92	940.23	97.02%	2,356.84
017-01117.00 PART TIME	11,000.00	11,373.50	10,719.00	654.50	94.25%	576.00
017-01118.00 PART TIME	11,000.00	11,306.00	10,392.75	913.25	91.92%	1,156.50
017-02360.00 OFFICE SUPPLIES	4,500.00	4,500.00	3,281.87	1,218.13	72.93%	2,228.47
017-03212.00 POSTAGE	4,000.00	4,000.00	3,999.99	0.01	100.00%	418.75
017-03213.00 TRAVEL & TRAINING	200.00	200.00	78.52	121.48	39.26%	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	40.00	210.00	16.00%	0.00
Expenses Total	92,964.00	95,287.80	89,789.97	5,497.83	94.23%	9,093.40
VOTERS REGISTRATION Dept Total	92,964.00	95,287.80	89,789.97	5,497.83	94.23%	9,093.40

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 018 MAINTENANCE Expenses						
018-01111.00 GROUNDS AND BUILDING	41,353.00	40,462.08	38,025.60	2,436.48	93.98%	3,168.80
018-01112.00 ASSISTANT BUILDING	36,779.00	34,765.34	31,389.17	3,376.17	90.29%	2,677.40
018-01113.00 SHIFT SUPERVISOR	34,253.00	36,090.10	36,040.31	49.79	99.86%	2,624.76
018-01113.01 ASSISTANT SHIFT SUPERVISOR	32,617.00	32,617.00	41,300.47	-8,683.47	126.62%	31,927.72
018-01114.00 MATRON/SECRETARY	30,980.00	4,985.19	4,154.48	830.71	83.34%	0.00
018-01115.00 LABOR/MAINTENANCE (5)	123,920.00	155,176.80	133,302.17	21,874.63	85.90%	-17,677.24
018-01116.00 OVERTIME	10,000.00	14,542.31	12,211.61	2,330.70	83.97%	2,176.18
018-01117.00 MAINTENANCE TECH. ONE (2)	133,600.00	110,810.16	109,338.85	1,471.31	98.67%	7,678.20
018-01117.01 MAINTENANCE TECH. TWO (2)	33,931.00	34,840.98	33,866.04	974.94	97.20%	2,600.08
018-01118.00 PART TIME	12,000.00	14,000.00	12,943.75	1,056.25	92.46%	798.00
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	51,827.96	41,486.49	10,341.47	80.05%	5,445.91
018-02320.00 GROUNDS-SUPPLIES	6,500.00	6,500.00	5,262.04	1,237.96	80.95%	1,340.88
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	2,000.00	533.16	1,466.84	26.66%	0.00
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	2,500.00	1,369.98	1,130.02	54.80%	1,350.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	1,500.00	143.24	1,356.76	9.55%	5.97
018-02322.00 TIRES & TUBES	1,500.00	1,500.00	1,421.74	78.26	94.78%	776.34
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	10,103.94	7,366.59	2,737.35	72.91%	2,197.45
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	37,537.75	26,853.12	10,684.63	71.54%	3,565.62
018-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	922.83	77.17	92.28%	0.00
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,000.00	63,498.99	501.01	99.22%	1,208.34
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03213.00						
TRAVEL & TRAINING	1,000.00	1,000.00	1,000.11	-0.11	100.01%	0.00
018-03220.00						
UTILITIES	250,000.00	261,334.68	245,602.47	15,732.21	93.98%	35,495.11
018-03220.01						
UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,000.00	3,428.20	6,571.80	34.28%	600.00
018-03241.00						
PRINTING	0.00	0.00	1,616.00	-1,616.00	100.00%	1,616.00
018-03252.00						
GARAGE & MOTOR REPAIR	1,000.00	1,065.05	343.79	721.26	32.28%	213.75
018-03253.00						
EQUIPMENT REPAIR	5,000.00	5,086.80	5,086.80	0.00	100.00%	0.00
018-03253.01						
EQUIPMENT REPAIR- JAIL	30,000.00	32,840.37	32,570.72	269.65	99.18%	0.00
018-03253.02						
EQUIPMENT REPAIR-HOWARD COUNTY	3,500.00	3,500.00	970.60	2,529.40	27.73%	0.00
Expenses Total	964,683.00	971,736.51	892,049.32	79,687.19	91.80%	89,789.27
MAINTENANCE Dept Total	964,683.00	971,736.51	892,049.32	79,687.19	91.80%	89,789.27

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Fund 1000 COUNTY GENERAL

Howard County

Department 020 HOWARD HAVEN

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 020 HOWARD HAVEN						
Expenses						
020-01111.00 SUPERINTENDENT	31,827.00	32,071.02	31,704.92	366.10	98.86%	2,438.84
020-01112.00 ASSISTANT SUPERINTENDENT	27,583.00	27,794.36	27,477.32	317.04	98.86%	2,113.64
020-01114.00 HOUSEKEEPER/COOK (3)	70,653.00	65,516.31	51,437.88	14,078.43	78.51%	3,609.36
020-01117.00 PART TIME	20,000.00	28,800.00	23,108.00	5,692.00	80.24%	1,656.00
020-01118.00 OVERTIME	5,000.00	4,096.88	3,169.76	927.12	77.37%	1,793.14
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	7,027.26	2,472.74	73.97%	4,285.54
020-02340.00 FOOD	14,000.00	14,207.35	11,458.93	2,748.42	80.65%	923.89
020-02360.00 OFFICE SUPPLIES	450.00	450.00	264.43	185.57	58.76%	11.97
020-03000.00 OTHER SERVICES & CHARGES	1,400.00	1,400.00	681.40	718.60	48.67%	340.70
020-03212.00 POSTAGE	100.00	100.00	98.00	2.00	98.00%	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	1,493.90	122.92	92.40%	129.82
020-03220.00 UTILITIES	26,000.00	26,667.71	20,591.10	6,076.61	77.21%	1,623.22
Expenses Total	210,213.00	214,420.45	178,512.90	35,907.55	83.25%	18,926.12
HOWARD HAVEN Dept Total	210,213.00	214,420.45	178,512.90	35,907.55	83.25%	18,926.12

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 021 PLAN COMMISSION						
Expenses						
021-03120.00						
CONTRACT SERVICES	176,182.00	217,930.53	164,603.08	53,327.45	75.53%	0.00
Expenses Total	176,182.00	217,930.53	164,603.08	53,327.45	75.53%	0.00
PLAN COMMISSION Dept Total	176,182.00	217,930.53	164,603.08	53,327.45	75.53%	0.00

STATUS ONE

Fund 1000 COUNTY GENERAL
Department 022 COUNTY MUSEUM

Howard County
Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 022 COUNTY MUSEUM						
Expenses						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	43,677.00	44,848.45	43,509.44	1,339.01	97.01%	3,346.88
022-01114.00 CURATOR	37,667.00	38,677.24	37,522.68	1,154.56	97.01%	2,886.36
022-01116.00 LABOR / MAINTENANCE	30,980.00	31,810.72	30,861.48	949.24	97.02%	2,373.96
Expenses Total	112,324.00	115,336.41	111,893.60	3,442.81	97.01%	8,607.20
COUNTY MUSEUM Dept Total	112,324.00	115,336.41	111,893.60	3,442.81	97.01%	8,607.20

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 023 HOWARD COUNTY COMMISSIONERS						
Expenses						
023-01111.00 COMMISSIONERS (3)	65,309.00	67,060.61	65,056.68	2,003.93	97.01%	5,004.36
023-01112.00 COUNCILMEN (7)	61,411.00	61,411.00	61,130.16	280.84	99.54%	5,094.18
023-01113.23 COUNTY ATTORNEY-COUNCIL	43,775.00	44,949.04	43,607.20	1,341.84	97.01%	3,354.40
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,020.00	35,959.26	34,885.76	1,073.50	97.01%	2,683.52
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,755.00	8,989.78	8,721.44	268.34	97.02%	670.88
023-01114.00 ASSISTANT COUNTY ATTORNEY	16,500.00	16,942.54	16,436.68	505.86	97.01%	1,264.36
023-01115.00 COUNTY ATTORNEY LEGAL	10,000.00	10,268.17	9,961.64	306.53	97.01%	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	36,663.12	1,127.82	97.02%	2,820.24
023-01120.00 BENEFITS REPRESENTATIVE /	30,525.00	31,343.67	30,408.04	935.63	97.01%	2,339.08
023-01121.00 PART TIME PERSONNEL	9,500.00	14,536.00	14,877.50	-341.50	102.35%	2,284.50
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	4,600.00	1,400.00	76.67%	400.00
023-01512.03 UNEMPLOYMENT COMPENSATION	100,000.00	100,000.00	28,091.30	71,908.70	28.09%	3,997.38
023-01521.00 FICA	902,982.00	1,288,412.55	781,390.47	507,022.08	60.65%	59,910.30
023-01522.00 PERF	564,300.00	1,564,326.09	1,137,490.58	426,835.51	72.71%	90,283.09
023-01523.00 INSURANCE	1,150,000.00	3,329,621.09	2,577,989.70	751,631.39	77.43%	199,984.65
023-01524.00 EMPLOYEE SERVICE BONUS	530,000.00	530,000.00	466,300.00	63,700.00	87.98%	0.00
023-01525.00 COUNTY COMP TIME PAYOUT	0.00	100,000.00	33,251.86	66,748.14	33.25%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,458.22	937.36	520.86	64.28%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	500.00	1,721.80	1,076.40	645.40	62.52%	111.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	75.00	425.00	15.00%	75.00

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Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	325.00	175.00	65.00%	0.00
023-03120.00 CONTRACT SERVICES	150,000.00	167,241.25	151,095.06	16,146.19	90.35%	42,393.80
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	158,653.11	158,653.11	0.00	100.00%	32,384.72
023-03240.00 CODIFICATION ORD/RES	3,000.00	5,800.00	2,955.60	2,844.40	50.96%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	12,000.00	19,559.64	15,053.42	4,506.22	76.96%	390.05
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	0.00
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	0.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	140.00	0.00	100.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	200.00	0.00	100.00%	100.00
023-03374.00 CARE OF INDIVIDUALS	75,000.00	75,000.00	712.71	74,287.29	0.95%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	480,609.00	449,281.75	31,327.25	93.48%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	276,812.33	126,082.92	150,729.41	45.55%	2,977.79
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	179,261.00	70,739.00	71.70%	0.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU VACCINES	700.00	700.00	700.00	0.00	100.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST ATTORNEY	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	676,603.00	676,603.00	676,601.68	1.32	100.00%	338,300.84
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	130,000.00	0.00	100.00%	0.00
023-04724.00 LAW BOOKS	500.00	500.00	105.00	395.00	21.00%	0.00
Expenses Total	5,760,774.00	9,547,859.09	7,250,393.44	2,297,465.65	75.94%	797,590.42

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
HOWARD COUNTY COMMISSIONERS	5,760,774.00	9,547,859.09	7,250,393.44	2,297,465.65	75.94%	797,590.42
Dept Total						

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Fund 1000 COUNTY GENERAL

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 028 WEIGHTS & MEASURES						
Expenses						
028-01111.00 INSPECTOR	46,811.00	46,822.33	46,631.52	190.81	99.59%	3,587.04
028-01118.00 OVERTIME	3,750.00	3,750.00	3,740.52	9.48	99.75%	0.00
028-02321.00 GAS, OIL & LUBRICANTS	4,314.00	5,382.71	4,975.52	407.19	92.44%	357.47
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	160.00	159.20	0.80	99.50%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	382.00	381.40	0.60	99.84%	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	359.17	571.40	38.60%	29.83
028-03241.00 PRINTING	1,200.00	1,200.00	1,106.00	94.00	92.17%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	1,181.12	2,168.88	35.26%	416.90
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	105.00	0.00	100.00%	0.00
Expenses Total	62,855.00	63,207.61	58,928.81	4,278.80	93.23%	4,391.24
WEIGHTS & MEASURES Dept Total	62,855.00	63,207.61	58,928.81	4,278.80	93.23%	4,391.24

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 029 EMERGENCY MANAGEMENT						
Expenses						
029-01111.00 EMA DIRECTOR	51,096.00	47,866.39	44,439.79	3,426.60	92.84%	3,915.40
029-01112.00 DEPUTY DIRECTOR	37,402.00	38,405.17	37,258.52	1,146.65	97.01%	2,866.04
029-01113.00 SUPPORT STAFF SPECIALIST	34,141.00	35,056.67	31,393.92	3,662.75	89.55%	2,616.16
029-01118.00 OVERTIME	0.00	4,600.00	4,406.18	193.82	95.79%	0.00
029-02252.00 GARAGE & MOTOR REPAIR / PURCHASE	7,000.00	13,574.61	12,409.66	1,164.95	91.42%	4,099.67
029-02253.00 EQUIPMENT REPAIR / PURCHASE	2,000.00	2,000.00	1,647.52	352.48	82.38%	25.00
029-02321.00 GAS, OIL & LUBRICANTS	22,000.00	20,800.00	20,763.53	36.47	99.82%	9,776.60
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	2,408.08	2,241.52	166.56	93.08%	220.68
029-02335.00 INSTITUTIONAL & MEDICAL SUPPLIES	2,000.00	2,000.00	1,935.63	64.37	96.78%	0.00
029-02337.00 MEDICAL SUPPLIES	500.00	850.00	843.62	6.38	99.25%	24.62
029-02360.00 OFFICE SUPPLIES	1,500.00	2,049.74	1,600.33	449.41	78.07%	58.00
029-02371.00 OTHER SUPPLIES	2,500.00	4,433.38	3,258.25	1,175.13	73.49%	547.53
029-03120.00 CONTRACT SERVICES	7,000.00	6,600.00	5,192.25	1,407.75	78.67%	0.00
029-03212.00 POSTAGE	600.00	600.00	302.57	297.43	50.43%	294.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,050.00	1,640.89	409.11	80.04%	55.89
029-03216.29 COMMUNICATIONS	6,000.00	6,060.14	4,537.24	1,522.90	74.87%	496.99
029-03220.29 UTILITIES	18,000.00	19,490.35	15,514.96	3,975.39	79.60%	2,274.07
029-03241.00 PRINTING	500.00	500.00	242.70	257.30	48.54%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	1,000.00	226.85	773.15	22.69%	45.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	4,870.28	1,129.72	81.17%	1,171.22

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
029-03260.00						
DUES & SUBSCRIPTIONS	500.00	1,150.00	1,135.00	15.00	98.70%	825.00
029-03516.00						
EMA VOLUNTEER LIFE INSURANCE	0.00	400.00	208.23	191.77	52.06%	45.58
029-32253.00						
TRASH REMOVAL	1,100.00	1,100.00	920.08	179.92	83.64%	87.98
Expenses Total	210,839.00	219,827.85	197,322.84	22,505.01	89.76%	29,445.43
EMERGENCY MANAGEMENT Dept Total	210,839.00	219,827.85	197,322.84	22,505.01	89.76%	29,445.43

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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 030 PUBLIC DEFENDER						
Expenses						
030-01111.00 PUBLIC DEFENDER	80,467.00	82,388.41	79,884.31	2,504.10	96.96%	6,166.04
030-01112.00 CHIEF DEPUTY	60,350.00	61,928.28	60,070.13	1,858.15	97.00%	4,624.52
030-01113.00 DEPUTIES (4)	161,480.00	163,983.32	160,860.96	3,122.36	98.10%	12,373.92
030-01113.30 FT DEPUTY PUB DEFENDER (11)	566,500.00	574,787.37	563,589.53	11,197.84	98.05%	43,409.96
030-01114.00 INVESTIGATOR	28,884.00	29,342.16	26,792.53	2,549.63	91.31%	2,207.80
030-01116.00 ADMINISTRATIVE ASSISTANT	28,884.00	29,658.69	27,107.72	2,550.97	91.40%	2,102.68
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	2,999.87	0.13	100.00%	1,073.83
030-03111.00 CONTINUING EDUCATION	500.00	500.00	245.00	255.00	49.00%	20.00
030-03212.00 POSTAGE	7,500.00	7,500.00	7,499.94	0.06	100.00%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	250.00	228.62	21.38	91.45%	148.72
030-03216.01 COMMUNICATIONS-REIMBURSEMENT	1,000.00	1,000.00	137.54	862.46	13.75%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	19,999.98	0.02	100.00%	0.00
Expenses Total	958,815.00	974,338.23	949,416.13	24,922.10	97.44%	72,127.47
PUBLIC DEFENDER Dept Total	958,815.00	974,338.23	949,416.13	24,922.10	97.44%	72,127.47

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Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 031 INFORMATION SYSTEMS						
Expenses						
031-01111.00						
INFORMATION SYSTEMS MANAGER	54,784.00	55,199.96	54,574.00	625.96	98.87%	4,198.00
031-01112.00						
NETWORK ADMINISTRATOR	46,679.00	47,033.64	46,499.96	533.68	98.87%	3,576.92
031-01112.01						
NETWORK TECH	35,540.00	35,810.02	28,180.20	7,629.82	78.69%	2,587.20
031-01112.02						
NETWORK & DATABASE ADMINISTRATOR	39,500.00	39,500.00	31,759.18	7,740.82	80.40%	3,026.80
031-01113.00						
SYSTEM ADMINISTRATOR	36,601.00	37,018.83	34,238.84	2,779.99	92.49%	2,664.44
031-01115.00						
OVERTIME	3,000.00	3,688.73	2,578.50	1,110.23	69.90%	1,037.07
031-02360.00						
OFFICE SUPPLIES	250.00	500.00	272.32	227.68	54.46%	46.33
031-02365.00						
COMPUTER SUPPLIES	5,000.00	4,750.00	3,761.37	988.63	79.19%	721.57
031-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	20,800.00	19,107.85	1,692.15	91.86%	10,264.60
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	1,062.82	1,937.18	35.43%	0.00
031-04722.00						
EQUIPMENT	0.00	39,363.55	7,400.00	31,963.55	18.80%	0.00
Expenses Total	242,604.00	286,914.73	229,435.04	57,479.69	79.97%	28,122.93
INFORMATION SYSTEMS Dept Total	242,604.00	286,914.73	229,435.04	57,479.69	79.97%	28,122.93

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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 032 SOIL & WATER CONSERVATION						
Expenses						
032-01113.00						
SECRETARY/OFFICE MANAGER	28,204.00	28,419.94	28,096.12	323.82	98.86%	2,161.24
032-01114.00						
RESOURCE CONSERVATIONIST	31,233.00	31,472.34	31,113.16	359.18	98.86%	2,393.32
032-01117.00						
PART TIME TECHNICAL	10,454.00	10,454.00	6,382.50	4,071.50	61.05%	832.50
032-02360.00						
OFFICE SUPPLIES	756.00	756.00	756.00	0.00	100.00%	0.00
032-03212.00						
POSTAGE	582.00	582.00	287.20	294.80	49.35%	0.00
032-03216.00						
COMMUNICATIONS	660.00	660.00	498.63	161.37	75.55%	83.58
032-03242.00						
PUBLICATION OF LEGAL NOTICES	25.00	25.00	20.52	4.48	82.08%	0.00
032-03260.00						
DUES & SUBSCRIPTIONS	1,475.00	1,475.00	1,475.00	0.00	100.00%	0.00
032-03320.00						
DITCH MAINTENANCE	50.00	50.00	34.42	15.58	68.84%	0.00
032-03564.00						
RENTAL / LEASE FEES-COPIER	1,660.00	1,660.00	1,620.00	40.00	97.59%	135.00
Expenses Total	75,099.00	75,554.28	70,283.55	5,270.73	93.02%	5,605.64
SOIL & WATER CONSERVATION Dept Total	75,099.00	75,554.28	70,283.55	5,270.73	93.02%	5,605.64

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Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 033 SUPERIOR COURT III						
Expenses						
033-01113.00 COURT REPORTER	35,542.00	36,495.24	35,405.76	1,089.48	97.01%	2,723.52
033-01114.00 CLERK/CIVIL (2)	66,554.00	68,338.98	66,298.96	2,040.02	97.01%	5,099.92
033-01118.00 CLERK/CRIMINAL (3)	99,831.00	102,508.47	99,448.44	3,060.03	97.01%	7,649.88
033-01121.00 SECURITY OFFICER	29,953.00	30,742.33	29,824.11	918.22	97.01%	2,295.24
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	59.00	241.00	19.67%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	7,256.45	4,972.24	2,284.21	68.52%	928.66
033-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	750.00	850.00	772.41	77.59	90.87%	0.00
033-03212.00 POSTAGE	2,500.00	2,500.00	2,450.00	50.00	98.00%	0.00
033-03241.00 PRINTING	600.00	600.00	541.29	58.71	90.22%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	300.00	0.00	300.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	500.00	450.00	50.00	90.00%	200.00
033-04724.00 LAW BOOKS	2,500.00	2,500.00	173.50	2,326.50	6.94%	0.00
Expenses Total	245,530.00	253,191.47	240,395.71	12,795.76	94.95%	18,897.22
SUPERIOR COURT III Dept Total	245,530.00	253,191.47	240,395.71	12,795.76	94.95%	18,897.22

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 034 PROBATION DEPARTMENT						
Expenses						
034-01112.01						
PROBATION OFFICER	24,525.00	25,014.37	24,257.46	756.91	96.97%	1,907.80
034-01112.02						
PROBATION OFFICER	25,530.00	37,544.40	36,339.07	1,205.33	96.79%	2,839.80
034-01112.03						
PROBATION OFFICER	35,160.00	35,916.07	34,837.70	1,078.37	97.00%	2,694.20
034-01112.04						
PROBATION OFFICER	35,160.00	35,916.07	34,837.70	1,078.37	97.00%	2,694.20
034-01112.05						
PROBATION OFFICER	31,964.00	32,650.20	31,672.31	977.89	97.00%	2,449.40
034-01112.06						
ADULT PROBATION OFFICER	35,160.00	35,915.50	34,837.70	1,077.80	97.00%	2,694.20
034-01112.07						
ADULT PROBATION OFFICER	31,964.00	32,650.20	31,672.31	977.89	97.00%	2,449.40
034-01112.08						
ADULT PROBATION OFFICER	42,543.00	43,457.83	33,053.13	10,404.70	76.06%	1,907.80
034-01113.00						
ASSISTANT CHIEF PROB OFFICER	46,393.00	47,390.99	45,870.07	1,520.92	96.79%	3,547.20
034-01114.00						
ADMINISTRATIVE ASSISTANT	21,985.50	22,471.96	21,800.20	671.76	97.01%	1,684.80
034-01114.01						
FINANCIAL CLERK	21,985.50	22,471.96	21,800.20	671.76	97.01%	1,684.80
034-01117.04						
SECRETARY JUVENILE	29,021.00	29,799.20	28,912.00	887.20	97.02%	2,224.00
034-01117.05						
JUVENILE PROBATION OFFICER	46,411.00	47,618.29	46,195.75	1,422.54	97.01%	3,556.40
034-01119.02						
CHIEF PROBATION OFFICER	73,814.00	58,919.83	56,925.54	1,994.29	96.62%	4,096.56
034-01120.03						
JUVENILE PROBATION OFFICER	56,156.00	57,616.81	55,896.27	1,720.54	97.01%	4,303.20
034-01120.04						
JUVENILE PROBATION SUPERVISOR	51,361.00	57,833.54	56,150.49	1,683.05	97.09%	4,143.56
034-01121.01						
JUVENILE PROBATION OFFICER	56,156.00	57,616.79	55,896.27	1,720.52	97.01%	4,303.20
034-01121.02						
JUVENILE PROBATION OFFICER	56,156.00	57,124.12	55,655.52	1,468.60	97.43%	4,303.20
034-01121.03						
SHOCAP TRACKER	23,546.00	24,133.86	23,410.95	722.91	97.00%	1,804.20
034-01121.04						
JUVENILE PROBATION OFFICER	42,192.00	43,289.56	31,870.78	11,418.78	73.62%	2,372.24
034-01122.01						
JUVENILE PROBATION SUPERVISOR	61,106.00	62,699.55	60,825.81	1,873.74	97.01%	4,682.40

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Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01122.02 JUVENILE PROBATION OFFICER	46,411.00	47,618.29	46,195.75	1,422.54	97.01%	3,556.40
034-01122.03 JUVENILE PROBATION OFFICER	51,053.00	52,381.04	50,814.84	1,566.20	97.01%	3,912.00
034-01122.04 ON-CALL PROBATION OFFICER	11,296.00	11,598.96	11,141.48	457.48	96.06%	856.80
034-02360.00 OFFICE SUPPLIES	7,500.00	7,500.00	3,171.77	4,328.23	42.29%	345.97
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,000.00	1,395.75	1,604.25	46.53%	157.37
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	245.14	254.86	49.03%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	500.00	0.00	100.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	629.71	370.29	62.97%	0.00
Expenses Total	969,549.00	992,149.39	936,811.67	55,337.72	94.42%	71,171.10
PROBATION DEPARTMENT Dept Total	969,549.00	992,149.39	936,811.67	55,337.72	94.42%	71,171.10

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 036 PROSECUTOR IV-D						
Expenses						
036-01111.00						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	40,153.36	1,245.22	96.99%	3,093.48
036-01111.01						
IV-D DEPUTY PROSECUTOR	40,370.00	41,398.58	37,183.52	4,215.06	89.82%	2,938.80
036-01111.02						
IV-D DEPUTY PROSECUTOR	40,370.00	41,452.76	40,215.24	1,237.52	97.01%	3,093.48
036-01112.00						
IV-D CASEWORKER	29,314.00	30,100.17	28,619.54	1,480.63	95.08%	2,069.64
036-01112.01						
IV-D CASEWORKER 01	29,314.00	30,807.80	28,241.52	2,566.28	91.67%	2,246.28
036-01112.02						
IV-D CASEWORKER 02	29,314.00	29,314.00	27,668.68	1,645.32	94.39%	2,246.28
036-01112.03						
IV-D CASEWORKER 03	29,314.00	29,778.98	27,022.63	2,756.35	90.74%	2,156.41
036-01112.04						
IV-D CASEWORKER 04	29,314.00	30,060.90	27,582.07	2,478.83	91.75%	2,246.28
036-01112.05						
INVESTIGATOR	14,800.00	15,196.97	14,743.04	453.93	97.01%	1,134.08
036-01112.06						
IV-D CASEWORKER 06	29,314.00	30,060.90	28,887.13	1,173.77	96.10%	2,246.28
036-01112.07						
IV-D CASEWORKER 07	29,314.00	30,100.24	29,201.64	898.60	97.01%	2,246.28
036-01112.08						
IV-D CASEWORKER 08	29,314.00	30,060.90	29,027.53	1,033.37	96.56%	2,246.28
036-01112.10						
IV-D CASEWORKER 10	29,314.00	29,830.64	27,842.56	1,988.08	93.34%	2,246.28
036-01117.00						
ADMINISTRATOR	14,939.00	15,300.48	14,881.88	418.60	97.26%	1,144.76
036-03120.00						
CONTRACT SERVICES	5,000.00	5,000.00	685.66	4,314.34	13.71%	0.00
036-03212.00						
POSTAGE	2,000.00	2,000.00	2,000.00	0.00	100.00%	0.00
036-03241.00						
PRINTING	3,000.00	3,754.00	2,398.88	1,355.12	63.90%	0.00
036-04721.00						
EQUIPMENT	10,000.00	10,000.00	1,067.12	8,932.88	10.67%	1,067.12
Expenses Total	434,675.00	445,615.90	407,422.00	38,193.90	91.43%	32,421.73
PROSECUTOR IV-D Dept Total	434,675.00	445,615.90	407,422.00	38,193.90	91.43%	32,421.73

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Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 044 SUPERIOR COURT IV						
Expenses						
044-01113.00 COURT REPORTER	35,542.00	35,811.86	35,405.76	406.10	98.87%	2,723.52
044-01114.00 BALIFF	33,277.00	33,529.59	33,149.48	380.11	98.87%	2,549.96
044-01118.00 OVERTIME	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
044-01119.00 SECRETARY	28,840.00	28,840.00	28,364.90	475.10	98.35%	2,209.96
044-01140.00 SECURITY OFFICER	29,953.00	30,176.59	29,824.11	352.48	98.83%	2,295.24
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	473.11	471.85	1.26	99.73%	6.99
044-02360.00 OFFICE SUPPLIES	3,000.00	3,657.65	1,996.21	1,661.44	54.58%	314.91
044-03111.00 CONTINUING EDUCATION	300.00	300.00	21.00	279.00	7.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,047.30	421.67	625.63	40.26%	0.00
044-03212.00 POSTAGE	2,000.00	2,460.00	2,053.56	406.44	83.48%	686.52
044-03241.00 PRINTING	500.00	991.70	988.70	3.00	99.70%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,716.01	283.99	90.53%	234.10
044-04721.00 EQUIPMENT	1,000.00	2,019.88	1,208.67	811.21	59.84%	188.79
Expenses Total	138,712.00	145,307.68	136,621.92	8,685.76	94.02%	11,209.99
SUPERIOR COURT IV Dept Total	138,712.00	145,307.68	136,621.92	8,685.76	94.02%	11,209.99

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 045 UNIFIED COURT EXPENSES						
Expenses						
045-03112.00 WITNESS FEES	500.00	500.00	500.00	0.00	100.00%	500.00
045-03113.00 TRANSLATORS	2,000.00	0.00	0.00	0.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	0.00	0.00	0.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	0.00	0.00	0.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	57,812.51	52,447.51	5,365.00	90.72%	4,031.60
045-03129.00 TRANSCRIPTS	32,284.00	31,560.00	28,337.05	3,222.95	89.79%	2,352.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	28,500.00	28,265.00	235.00	99.18%	8,825.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	1,500.00	975.00	525.00	65.00%	25.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	16,846.06	12,220.69	4,625.37	72.54%	660.00
Expenses Total	135,084.00	136,718.57	122,745.25	13,973.32	89.78%	16,393.60
UNIFIED COURT EXPENSES Dept Total	135,084.00	136,718.57	122,745.25	13,973.32	89.78%	16,393.60

STATUS ONE

Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 046 NON APPROPRIATED						
Expenses						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	125,500.73	-125,500.73	100.00%	8,086.14
046-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	647.84	-2.45	650.29	-0.38%	0.00
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	481,422.17	-481,422.17	100.00%	5,369.56
Expenses Total	0.00	647.84	606,920.45	-606,272.61	93,683.70%	13,455.70
NON APPROPRIATED Dept Total	0.00	647.84	606,920.45	-606,272.61	93,683.70%	13,455.70
Revenues Total	0.00	0.00	19,535,258.64	-19,535,258.64	100.00%	6,657,611.80
Expenses Fund Total	18,385,302.00	22,785,562.26	20,397,212.14	2,388,350.12	89.52%	1,940,021.91
Net (Rev/Exp)	-18,385,302.00	-22,785,562.26	-861,953.50	-21,923,608.76		4,717,589.89

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
13,198,733.36 +	19,535,258.64 -	20,397,212.14 =	12,336,779.86

Fund 1101 ACCIDENT REPORT

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	8,443.25	-8,443.25	100.00%	1,030.00
Revenues Total	0.00	0.00	8,443.25	-8,443.25	100.00%	1,030.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	4,169.39	-4,169.39	100.00%	583.90
Expenses Total	0.00	0.00	4,169.39	-4,169.39	100.00%	583.90
Dept Total	0.00	0.00	4,273.86	-4,273.86	100.00%	446.10
Revenues Total	0.00	0.00	8,443.25	-8,443.25	100.00%	1,030.00
Expenses Fund Total	0.00	0.00	4,169.39	-4,169.39	100.00%	583.90
Net (Rev/Exp)	0.00	0.00	4,273.86	-4,273.86		446.10

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
8,564.62 +	8,443.25 -	4,169.39 =	12,838.48

Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00

STATUS ONE

Fund 1108 BID DEPOSITS & BONDS WITHHOLD

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,520.00	-12,520.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	12,520.00	-	12,520.00
			=	0.00

Fund 1112 CEDIT COUNTY SHARE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	989,454.99	-989,454.99	100.00%	81,774.32
Revenues Total	0.00	0.00	989,454.99	-989,454.99	100.00%	81,774.32
Expenses						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	150,000.00	628,891.46	181,868.74	447,022.72	28.92%	125,500.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	11,810.00	38,190.00	23.62%	11,280.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,000.00	10,206.63	1,793.37	85.06%	1,185.45
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	15,000.00	5,000.00	10,000.00	33.33%	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%	0.00
000-03221.00 KHCGCC	27,000.00	27,000.00	27,000.00	0.00	100.00%	6,750.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	45,400.00	0.00	100.00%	0.00
000-03228.00 G K E D A	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00

STATUS ONE

Fund 1112 CREDIT COUNTY SHARE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03545.00 JACKSON STREET COMMONS / VET	50,000.00	75,000.00	75,000.00	0.00	100.00%	0.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	35,000.00	0.00	100.00%	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	0.00	0.00	0.00	0.00%	0.00
000-03800.00 NICKEL PLATE TRAIL	0.00	290,000.00	290,000.00	0.00	100.00%	0.00
000-04733.00 DISPATCH	0.00	4,090.00	4,090.00	0.00	100.00%	0.00
Expenses Total	526,400.00	1,329,381.46	810,375.37	519,006.09	60.96%	149,715.45
Dept Total	-526,400.00	-1,329,381.46	179,079.62	-1,508,461.08	-13.47%	-67,941.13
Revenues Total	0.00	0.00	989,454.99	-989,454.99	100.00%	81,774.32
Expenses Fund Total	526,400.00	1,329,381.46	810,375.37	519,006.09	60.96%	149,715.45
Net (Rev/Exp)	-526,400.00	-1,329,381.46	179,079.62	-1,508,461.08		-67,941.13
Beginning/Adjusted Balance	3,234,442.04	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			989,454.99	810,375.37	=	3,413,521.66

Fund 1116 CITY AND TOWN COURT COSTS

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	21,147.55	-21,147.55	100.00%	1,421.26
Revenues Total	0.00	0.00	21,147.55	-21,147.55	100.00%	1,421.26

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	20,940.91	-20,940.91	100.00%	0.00
Expenses Total	0.00	0.00	20,940.91	-20,940.91	100.00%	0.00

Dept Total	0.00	0.00	206.64	-206.64	100.00%	1,421.26
Revenues Total	0.00	0.00	21,147.55	-21,147.55	100.00%	1,421.26
Expenses Fund Total	0.00	0.00	20,940.91	-20,940.91	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	206.64	-206.64		1,421.26

Beginning/Adjusted Balance	4,810.69	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			21,147.55	20,940.91	=	5,017.33

STATUS ONE

Fund 1119 CLERK'S RECORDS PERPETUATION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1119 CLERK'S RECORDS PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	37,983.43	-37,983.43	100.00%	2,393.62
Revenues Total	0.00	0.00	37,983.43	-37,983.43	100.00%	2,393.62
Expenses						
000-01117.00 PART TIME	5,000.00	5,000.00	50.00	4,950.00	1.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	3.82	996.18	0.38%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	5,000.00	1,594.86	3,405.14	31.90%	939.86
000-03000.00 OTHER SERVICES & CHARGES	0.00	1,000.00	145.00	855.00	14.50%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	426.44	4,573.56	8.53%	0.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	2,000.00	1,160.00	840.00	58.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	40,000.00	44,720.25	39,453.80	5,266.45	88.22%	34,733.55
000-04721.00 EQUIPMENT	10,000.00	17,241.14	17,200.70	40.44	99.77%	0.00
Expenses Total	74,000.00	80,961.39	60,034.62	20,926.77	74.15%	35,673.41
Dept Total	-74,000.00	-80,961.39	-22,051.19	-58,910.20	27.24%	-33,279.79
Revenues Total	0.00	0.00	37,983.43	-37,983.43	100.00%	2,393.62
Expenses Fund Total	74,000.00	80,961.39	60,034.62	20,926.77	74.15%	35,673.41
Net (Rev/Exp)	-74,000.00	-80,961.39	-22,051.19	-58,910.20		-33,279.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
92,683.84	+	37,983.43	-	60,034.62	=	70,632.65

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV**Fiscal Year 2014****Department 000****Revenues**

000-00401.00 REVENUE	0.00	0.00	4,219.35	-4,219.35	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	1,613,131.37	-1,613,131.37	100.00%	78,946.91
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	2,915,456.00	-2,915,456.00	100.00%	242,954.63

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00901.00 PROPERTY TAX	0.00	0.00	2,781,982.73	-2,781,982.73	100.00%	1,270,006.52
000-00902.00 EXCISE TAX	0.00	0.00	223,963.22	-223,963.22	100.00%	105,758.78
000-00903.00 CVET	0.00	0.00	10,635.70	-10,635.70	100.00%	5,317.85
000-00904.00 FIT	0.00	0.00	9,759.12	-9,759.12	100.00%	4,643.41
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	323,890.00	-323,890.00	100.00%	36,435.00
Revenues Total	0.00	0.00	7,883,037.49	-7,883,037.49	100.00%	1,744,063.10
Expenses						
000-01521.00 FICA	350,000.00	405,538.69	326,628.51	78,910.18	80.54%	25,892.64
000-01522.00 PERF	650,000.00	1,164,609.89	543,563.69	621,046.20	46.67%	44,479.52
000-01523.00 INSURANCE	1,150,000.00	2,525,909.20	1,048,788.60	1,477,120.60	41.52%	76,409.04
Expenses Total	2,150,000.00	4,096,057.78	1,918,980.80	2,177,076.98	46.85%	146,781.20
Dept Total	-2,150,000.00	-4,096,057.78	5,964,056.69	-10,060,114.47	-145.60%	1,597,281.90

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 018 MAINTENANCE						
Expenses						
018-03121.00						
MAINT & SERVICE CONTRACTS	31,000.00	31,000.00	17,823.47	13,176.53	57.50%	13,887.04
018-03213.00						
TRAVEL & TRAINING	3,500.00	3,500.00	2,894.68	605.32	82.71%	0.00
018-03253.01						
EQUIPMENT REPAIR	60,000.00	60,000.00	17,435.66	42,564.34	29.06%	7,397.16
Expenses Total	94,500.00	94,500.00	38,153.81	56,346.19	40.37%	21,284.20
MAINTENANCE Dept Total	94,500.00	94,500.00	38,153.81	56,346.19	40.37%	21,284.20

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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 025 JAIL						
Expenses						
025-01111.00 SHERIFF 50%	42,436.00	43,573.87	42,273.40	1,300.47	97.02%	3,251.80
025-01114.01 CLERICAL II (2)	55,682.00	57,175.38	55,468.40	1,706.98	97.01%	4,266.80
025-01117.00 CAPTAIN (1)	46,905.00	48,162.98	46,725.12	1,437.86	97.01%	3,594.24
025-01117.01 LIEUTENANT (1/3 OF 1)	15,122.00	15,527.57	15,063.88	463.69	97.01%	1,158.76
025-01119.00 FOOD SERVICE SUPERVISOR	32,361.00	33,228.92	32,236.88	992.04	97.01%	2,479.76
025-01119.01 CORRECTION OFFICER (32)	958,496.00	918,915.28	852,898.39	66,016.89	92.82%	60,024.54
025-01119.02 LIEUTENANT / ASST JAIL	37,080.00	38,074.48	36,937.68	1,136.80	97.01%	2,841.36
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	29,876.00	30,676.60	29,761.68	914.92	97.02%	2,289.36
025-01119.04 PREA SERGEANT	31,573.00	32,419.79	31,452.20	967.59	97.02%	2,419.40
025-01119.05 TRAINING SERGEANT	31,573.00	32,419.79	31,452.20	967.59	97.02%	2,419.40
025-01119.06 ASSISTANT COOK (2)	61,056.00	62,611.46	59,645.72	2,965.74	95.26%	4,678.64
025-01119.08 SERGEANT FIRST CLASS (2)	64,947.00	66,452.45	64,697.36	1,755.09	97.36%	4,976.72
025-01119.10 JAIL SERGEANT (3)	94,720.00	97,260.37	91,245.27	6,015.10	93.82%	7,258.20
025-01119.11 JAIL CORPORAL (6)	184,714.00	189,667.90	180,890.50	8,777.40	95.37%	14,036.04
025-01120.00 PART TIME COOK (2)	30,000.00	30,552.00	20,526.00	10,026.00	67.18%	1,732.50
025-01120.01 PART TIME CORRECTION OFFICER	150,000.00	137,350.50	127,403.00	9,947.50	92.76%	8,793.00
025-01120.02 ROAD CREW SERGEANT	31,573.00	32,419.79	31,452.20	967.59	97.02%	2,419.40
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	388,726.70	350,724.23	38,002.47	90.22%	42,320.55
025-01125.00 NURSE ADMINISTRATOR	49,557.00	50,885.63	49,367.24	1,518.39	97.02%	3,797.48
025-01125.01 ASSISTANT NURSE (2)	82,818.00	85,039.20	82,501.12	2,538.08	97.02%	6,346.24
025-01125.02 PART TIME / OVERTIME PRN NURSE	50,000.00	55,000.48	55,419.92	-419.44	100.76%	4,886.41

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01130.00						
JAIL STAFF SERGEANT (3)	97,084.00	99,687.76	93,727.68	5,960.08	94.02%	7,439.28
025-01131.00						
CIVILIAN TRANSPORT (2)	60,178.00	61,791.48	59,947.68	1,843.80	97.02%	4,611.36
025-01331.00						
UNIFORM-CORRECTION OFFICER	41,600.00	36,776.95	36,465.90	311.05	99.15%	0.00
025-02253.00						
EQUIPMENT REPAIR SUPPLIES	15,000.00	17,337.88	16,768.24	569.64	96.71%	2,503.56
025-02321.00						
GAS, OIL & LUBRICANTS	40,000.00	57,029.91	29,062.22	27,967.69	50.96%	2,633.41
025-02323.00						
BATTERIES	1,000.00	1,424.08	940.28	483.80	66.03%	58.47
025-02335.00						
INSTITUTIONAL & MEDICAL	200,000.00	225,033.82	211,018.15	14,015.67	93.77%	20,313.02
025-02360.00						
OFFICE SUPPLIES	8,000.00	9,261.37	8,700.22	561.15	93.94%	163.40
025-02366.00						
CAMERA SUPPLIES	500.00	500.00	350.92	149.08	70.18%	0.00
025-02371.00						
OTHER SUPPLIES	1,500.00	1,500.00	30.81	1,469.19	2.05%	0.00
025-02374.00						
CARE OF INDIVIDUAL-INMATE	12,500.00	7,204.00	6,318.79	885.21	87.71%	369.00
025-02374.01						
CARE OF INDIVIDUAL-INMATE	12,500.00	19,700.00	19,653.50	46.50	99.76%	7,832.80
025-03120.01						
CONTRACT SERVICES-DOCTOR	38,253.00	45,887.00	45,758.17	128.83	99.72%	3,945.97
025-03121.00						
MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	17,882.94	2,117.06	89.41%	524.94
025-03121.01						
MAINT & SERVICE-RADIO	5,000.00	5,000.00	1,812.25	3,187.75	36.25%	731.60
025-03213.00						
TRAVEL & TRAINING	6,750.00	4,450.00	3,482.99	967.01	78.27%	594.99
025-03213.01						
TRAVEL & TRAINING-FIREARMS	1,334.00	0.00	0.00	0.00	0.00%	0.00
025-03220.00						
UTILITIES	385,000.00	412,065.36	411,978.80	86.56	99.98%	51,304.05
025-03241.00						
PRINTING	1,500.00	1,500.00	250.00	1,250.00	16.67%	0.00
025-03252.00						
GARAGE & MOTOR REPAIR	4,500.00	4,500.00	4,499.09	0.91	99.98%	104.03
025-03253.00						
EQUIPMENT REPAIR	20,000.00	12,090.45	6,740.23	5,350.22	55.75%	739.89
025-03263.00						
MED & HOSP	250,000.00	194,131.60	188,119.90	6,011.70	96.90%	14,848.99

STATUS ONE

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

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03340.00						
MEALS FOR PRISONERS	375,000.00	489,686.62	480,725.94	8,960.68	98.17%	52,210.76
025-04721.00						
EQUIPMENT	15,525.00	15,525.00	11,064.50	4,460.50	71.27%	0.00
Expenses Total	3,843,213.00	4,188,224.42	3,943,441.59	244,782.83	94.16%	356,920.12
JAIL Dept Total	3,843,213.00	4,188,224.42	3,943,441.59	244,782.83	94.16%	356,920.12

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 035 KINSEY						
Expenses						
035-01111.00 PROGRAM DIRECTOR / SHELTER	37,500.00	37,787.76	37,356.30	431.46	98.86%	2,873.56
035-01112.00 CENTER DIRECTOR	20,000.00	20,000.00	19,386.89	613.11	96.93%	1,532.56
035-01112.01 LABOR/ MAINTENANCE	10,326.00	8,456.56	8,527.97	-71.41	100.84%	717.80
035-01112.02 MAINTENANCE TECH ONE	11,133.00	11,214.76	11,091.41	123.35	98.90%	853.12
035-01113.02 CASEWORKER	30,000.00	30,603.37	29,219.56	1,383.81	95.48%	2,299.00
035-01114.00 ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	10,565.35	122.08	98.86%	812.72
035-01115.00 SECRETARY/BOOKKEEPER	9,629.00	9,629.00	9,591.92	37.08	99.61%	737.84
035-01115.01 SECRETARY / BOOKKEEPER	9,204.00	9,360.07	8,596.47	763.60	91.84%	670.04
035-01116.00 PART TIME MAINTENANCE	0.00	1,666.00	1,361.40	304.60	81.72%	60.00
035-01117.00 YOUTH MANAGERS	323,807.00	333,050.42	314,856.80	18,193.62	94.54%	25,458.19
035-01117.01 ASSISTANT DIRECTOR / CLINICAL	19,333.00	20,237.86	19,715.60	522.26	97.42%	1,481.48
035-01118.00 NURSE	13,437.00	13,592.52	13,266.38	326.14	97.60%	1,029.68
035-01118.01 NURSE	13,437.00	13,791.84	13,253.53	538.31	96.10%	1,029.68
035-01119.01 SHIFT SUPERVISOR	29,056.00	28,390.07	27,489.50	900.57	96.83%	2,125.09
035-01119.02 PART TIME SHIFT SUPERVISOR	7,178.00	12,132.39	10,837.73	1,294.66	89.33%	982.52
035-01120.01 DIETARY MANAGER	10,426.00	10,692.87	10,385.66	307.21	97.13%	798.92
035-01120.02 COOK	23,333.00	24,266.49	22,436.09	1,830.40	92.46%	1,847.52
035-01121.00 ON CALL	607.00	610.02	606.32	3.70	99.39%	46.64
035-01123.00 OVERTIME NURSE	1,060.00	1,060.00	108.81	951.19	10.27%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	2,500.00	2,020.00	1,889.95	130.05	93.56%	512.78
035-02321.00 GAS, OIL & LUBRICANTS	4,620.00	5,343.51	5,337.13	6.38	99.88%	2,700.18

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-02323.00 BATTERIES	200.00	62.52	0.00	62.52	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,787.09	1,786.92	0.17	99.99%	32.48
035-02335.00 INSTITUTIONAL & MEDICAL	1,250.00	933.83	855.99	77.84	91.66%	200.80
035-02340.00 FOOD	22,500.00	19,752.71	19,437.71	315.00	98.41%	2,174.85
035-02360.00 OFFICE SUPPLIES	2,000.00	1,958.89	1,949.62	9.27	99.53%	225.30
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	5,375.00	6,710.28	6,641.33	68.95	98.97%	951.12
035-02372.00 EDUCATIONAL MATERIALS	125.00	127.48	127.48	0.00	100.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	2,250.00	2,250.00	2,234.62	15.38	99.32%	484.61
035-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	279.76	220.24	55.95%	29.80
035-03111.00 CONTINUING EDUCATION	1,650.00	1,650.00	1,539.77	110.23	93.32%	120.36
035-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	6,351.60	125.40	98.06%	1,058.60
035-03121.00 MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	4,050.27	949.73	81.01%	585.19
035-03212.00 POSTAGE	1,000.00	1,000.00	384.81	615.19	38.48%	3.56
035-03213.00 TRAVEL & TRAINING	2,640.00	2,640.00	2,178.30	461.70	82.51%	230.89
035-03216.00 COMMUNICATIONS	1,375.00	1,375.00	1,168.35	206.65	84.97%	97.31
035-03220.00 UTILITIES	30,000.00	31,250.14	28,468.22	2,781.92	91.10%	2,814.71
035-03241.00 PRINTING	330.00	330.00	312.51	17.49	94.70%	11.55
035-03251.00 BUILDING & STRUCTURE REPAIR	1,875.00	7,175.00	6,834.66	340.34	95.26%	2,307.70
035-03253.00 EQUIPMENT REPAIR	1,500.00	3,600.00	3,376.27	223.73	93.79%	250.50
035-03260.00 DUES & SUBSCRIPTIONS	100.00	338.00	337.26	0.74	99.78%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	775.00	0.00	775.00	0.00%	0.00
035-03374.01 BEHAVIOR REWARD	375.00	421.60	220.25	201.35	52.24%	30.23

STATUS ONE

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

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03374.02 ACTIVITIES	2,475.00	2,775.92	1,838.49	937.43	66.23%	86.98
035-04721.00 EQUIPMENT	3,465.00	3,960.00	3,737.25	222.75	94.38%	272.25
Expenses Total	687,717.00	707,443.40	669,992.21	37,451.19	94.71%	60,538.11
KINSEY Dept Total	687,717.00	707,443.40	669,992.21	37,451.19	94.71%	60,538.11

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 037 KINSEY RESIDENTIAL						
Expenses						
037-01112.00						
CENTER DIRECTOR	20,000.00	20,230.40	20,191.47	38.93	99.81%	1,532.56
037-01112.01						
LABOR / MAINTENANCE	10,327.00	8,368.97	8,527.76	-158.79	101.90%	717.80
037-01112.02						
MAINTENANCE TECH ONE	11,133.00	11,214.75	11,091.41	123.34	98.90%	853.12
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	44,765.00	45,107.73	44,593.56	514.17	98.86%	3,430.28
037-01113.02						
CASEWORKER	31,995.00	32,242.03	31,872.36	369.67	98.85%	2,451.72
037-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,687.43	10,565.36	122.07	98.86%	812.72
037-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,629.00	9,592.21	36.79	99.62%	737.84
037-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,229.86	8,596.84	633.02	93.14%	670.08
037-01116.00						
PART TIME MAINTENANCE	0.00	1,667.00	1,362.20	304.80	81.72%	60.00
037-01117.00						
YOUTH MANAGERS	323,807.00	322,894.17	307,394.12	15,500.05	95.20%	23,354.47
037-01117.01						
ASSISTANT DIRECTOR / CLINICAL	19,333.00	19,333.00	19,321.39	11.61	99.94%	1,481.48
037-01118.00						
NURSE	13,438.00	13,541.32	13,267.07	274.25	97.97%	1,029.72
037-01118.01						
NURSE	13,438.00	13,740.66	13,254.02	486.64	96.46%	1,029.72
037-01119.01						
SHIFT SUPERVISOR	29,056.00	28,375.69	27,506.01	869.68	96.94%	2,126.69
037-01119.02						
PART TIME SHIFT SUPERVISOR	7,178.00	12,117.69	10,851.94	1,265.75	89.55%	983.78
037-01120.01						
DIETARY MANAGER	10,426.00	10,692.71	10,385.96	306.75	97.13%	798.92
037-01120.02						
COOK	23,333.00	24,167.34	22,447.16	1,720.18	92.88%	1,849.42
037-01121.00						
ON CALL	607.00	609.50	606.84	2.66	99.56%	46.68
037-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	109.47	950.53	10.33%	0.00
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	2,100.00	1,953.94	1,575.07	378.87	80.61%	447.68
037-02321.00						
GAS, OIL & LUBRICANTS	4,620.00	5,443.51	5,428.79	14.72	99.73%	2,699.58

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-02323.00 BATTERIES	200.00	77.97	0.00	77.97	0.00%	0.00
037-02330.00 UNIFORM-SHIRTS (2 EA)	1,650.00	1,787.09	1,786.92	0.17	99.99%	32.48
037-02335.00 INSTITUTIONAL & MEDICAL	1,050.00	1,634.16	1,633.72	0.44	99.97%	322.54
037-02340.00 FOOD	18,900.00	19,264.65	16,932.13	2,332.52	87.89%	1,785.61
037-02360.00 OFFICE SUPPLIES	2,000.00	2,320.80	2,311.53	9.27	99.60%	355.58
037-02371.00 OTHER SUPPLIES- HOUSEHOLD	4,515.00	5,183.71	5,042.10	141.61	97.27%	865.16
037-02372.00 EDUCATIONAL MATERIALS	105.00	182.03	182.03	0.00	100.00%	0.00
037-02374.00 CARE OF INDIVIDUALS-SUPPLY	1,890.00	1,682.09	1,284.66	397.43	76.37%	40.92
037-02374.05 RESIDENT NEEDS	17,000.00	6,567.31	6,193.98	373.33	94.32%	844.16
037-03000.00 OTHER SERVICES & CHARGES	420.00	420.00	234.97	185.03	55.95%	25.03
037-03111.00 CONTINUING EDUCATION	1,650.00	1,540.00	1,539.77	0.23	99.99%	120.36
037-03120.01 CONTRACT SERVICES - DOCTOR	6,477.00	6,477.00	6,351.60	125.40	98.06%	1,058.60
037-03121.00 MAINT & SERVICE CONTRACTS	4,200.00	4,200.00	3,442.50	757.50	81.96%	511.72
037-03212.00 POSTAGE	1,000.00	710.00	379.06	330.94	53.39%	3.56
037-03213.00 TRAVEL & TRAINING	2,640.00	2,040.00	1,937.56	102.44	94.98%	230.89
037-03216.00 COMMUNICATIONS	1,155.00	982.00	981.37	0.63	99.94%	81.74
037-03220.00 UTILITIES	25,200.00	25,322.87	22,731.86	2,591.01	89.77%	1,864.05
037-03241.00 PRINTING	330.00	330.00	312.51	17.49	94.70%	11.55
037-03251.00 BUILDING & STRUCTURE REPAIR	1,575.00	4,060.00	3,608.98	451.02	88.89%	2,123.50
037-03253.00 EQUIPMENT REPAIR	1,260.00	5,610.00	5,037.16	572.84	89.79%	2,529.55
037-03260.00 DUES & SUBSCRIPTIONS	100.00	338.00	337.26	0.74	99.78%	0.00
037-03374.01 BEHAVIOR REWARD	315.00	248.20	183.97	64.23	74.12%	25.37

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV Howard County
Department 037 KINSEY RESIDENTIAL Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-03374.02 ACTIVITIES	2,475.00	2,327.00	1,656.38	670.62	71.18%	162.13
037-03374.03 CARE OF INDIVIDUAL-ALLOWANCES	1,475.00	990.00	780.00	210.00	78.79%	75.00
037-04721.00 EQUIPMENT	3,465.00	8,030.00	7,563.25	466.75	94.19%	1,524.91
Expenses Total	697,102.00	704,631.58	670,986.28	33,645.30	95.23%	61,708.67
KINSEY RESIDENTIAL Dept Total	697,102.00	704,631.58	670,986.28	33,645.30	95.23%	61,708.67

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 038 KINSEY SECURE DETENTION						
Expenses						
038-01112.00						
CENTER DIRECTOR	20,000.00	20,229.89	20,191.97	37.92	99.81%	1,532.60
038-01112.01						
LABOR / MAINTENANCE	10,327.00	8,193.00	8,127.27	65.73	99.20%	717.80
038-01112.02						
MAINTENANCE TECH ONE	11,134.00	11,216.32	11,091.92	124.40	98.89%	853.16
038-01113.00						
PROGRAM DIRECTOR/SECURE CARE	41,765.00	42,085.44	41,605.20	480.24	98.86%	3,200.40
038-01113.02						
CASEWORKER	30,885.00	31,121.95	30,766.84	355.11	98.86%	2,366.68
038-01114.00						
ADMINISTRATIVE ASSISTANT	10,606.00	10,687.44	10,565.37	122.07	98.86%	812.72
038-01115.00						
SECRETARY / BOOKKEEPER	9,629.00	9,629.00	9,592.44	36.56	99.62%	737.88
038-01115.01						
SECRETARY / BOOKKEEPER	9,204.00	9,354.47	8,597.09	757.38	91.90%	670.08
038-01116.00						
PART TIME MAINTENANCE	0.00	1,667.00	1,363.00	304.00	81.76%	60.00
038-01117.00						
YOUTH MANAGERS	647,613.00	655,946.07	648,425.70	7,520.37	98.85%	50,397.24
038-01117.01						
ASSISTANT DIRECTOR / CLINICAL	19,334.00	19,334.00	18,740.71	593.29	96.93%	1,481.48
038-01118.00						
NURSE	13,438.00	13,540.33	13,267.38	272.95	97.98%	1,029.72
038-01118.01						
NURSE	13,438.00	13,739.65	13,254.11	485.54	96.47%	1,029.72
038-01119.01						
SHIFT SUPERVISOR	29,056.00	28,210.01	27,521.41	688.60	97.56%	2,127.34
038-01119.02						
PART TIME SHIFT SUPERVISOR	7,179.00	10,913.00	9,678.48	1,234.52	88.69%	984.49
038-01120.01						
DIETARY MANAGER	10,426.00	10,692.23	10,386.48	305.75	97.14%	798.96
038-01120.02						
COOK	23,334.00	24,162.17	22,457.20	1,704.97	92.94%	1,850.13
038-01121.00						
ON CALL	606.00	607.51	606.84	0.67	99.89%	46.68
038-01123.00						
OVERTIME NURSE	1,060.00	1,060.00	110.02	949.98	10.38%	0.00
038-02253.00						
EQUIPMENT REPAIR SUPPLIES	5,400.00	4,042.56	3,823.63	218.93	94.58%	950.84
038-02321.00						
GAS, OIL & LUBRICANTS	4,760.00	5,594.26	5,593.76	0.50	99.99%	2,831.28

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02323.00 BATTERIES	200.00	54.61	0.00	54.61	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	1,842.00	1,841.25	0.75	99.96%	33.49
038-02335.00 INSTITUTIONAL & MEDICAL	2,700.00	1,772.00	1,661.70	110.30	93.78%	409.67
038-02340.00 FOOD	48,600.00	45,843.73	44,118.51	1,725.22	96.24%	6,498.48
038-02360.00 OFFICE SUPPLIES	2,000.00	2,169.37	2,159.80	9.57	99.56%	243.98
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	11,610.00	13,435.14	13,286.14	149.00	98.89%	2,026.93
038-02372.00 EDUCATIONAL MATERIALS	270.00	275.39	275.39	0.00	100.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	6,185.68	6,184.97	0.71	99.99%	312.84
038-03000.00 OTHER SERVICES & CHARGES	1,080.00	790.00	604.47	185.53	76.52%	64.37
038-03111.00 CONTINUING EDUCATION	1,700.00	1,590.00	1,586.51	3.49	99.78%	124.03
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	6,351.72	321.28	95.19%	1,058.62
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	10,100.79	8,464.12	1,636.67	83.80%	1,121.61
038-03212.00 POSTAGE	1,000.00	454.00	453.50	0.50	99.89%	3.68
038-03213.00 TRAVEL & TRAINING	2,720.00	3,333.00	3,332.28	0.72	99.98%	147.28
038-03216.00 COMMUNICATIONS	2,970.00	2,930.00	2,523.84	406.16	86.14%	210.20
038-03220.00 UTILITIES	64,800.00	63,916.27	56,486.68	7,429.59	88.38%	4,793.40
038-03241.00 PRINTING	340.00	340.00	321.98	18.02	94.70%	11.90
038-03251.00 BUILDING & STRUCTURE REPAIR	4,050.00	9,588.21	8,888.63	699.58	92.70%	3,678.25
038-03253.00 EQUIPMENT REPAIR	3,240.00	8,533.00	8,532.69	0.31	100.00%	226.80
038-03260.00 DUES & SUBSCRIPTIONS	100.00	348.00	347.48	0.52	99.85%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	0.00	0.00	0.00	0.00%	0.00
038-03374.01 BEHAVIOR REWARD	810.00	810.00	375.37	434.63	46.34%	65.32

STATUS ONE

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-03374.02 ACTIVITIES	2,550.00	1,980.00	1,271.10	708.90	64.20%	44.38
038-04721.00 EQUIPMENT	3,570.00	4,080.00	3,441.64	638.36	84.35%	280.50
Expenses Total	1,103,950.00	1,119,070.49	1,088,276.59	30,793.90	97.25%	95,834.93
KINSEY SECURE DETENTION Dept Total	1,103,950.00	1,119,070.49	1,088,276.59	30,793.90	97.25%	95,834.93
Revenues Total	0.00	0.00	7,883,037.49	-7,883,037.49	100.00%	1,744,063.10
Expenses Fund Total	8,576,482.00	10,909,927.67	8,329,831.28	2,580,096.39	76.35%	743,067.23
Net (Rev/Exp)	-8,576,482.00	-10,909,927.67	-446,793.79	-10,463,133.88		1,000,995.87

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,760,986.75 +	7,883,037.49 -	8,329,831.28 =	3,314,192.96

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	3,061,262.00	-3,061,262.00	100.00%	255,105.13
Revenues Total	0.00	0.00	3,061,262.00	-3,061,262.00	100.00%	255,105.13

Expenses

000-01522.00 PERF	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%	0.00
000-01523.00 INSURANCE	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.00%	0.00
Expenses Total	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100.00%	0.00

Dept Total	-3,000,000.00	-3,000,000.00	61,262.00	-3,061,262.00	-2.04%	255,105.13
Revenues Total	0.00	0.00	3,061,262.00	-3,061,262.00	100.00%	255,105.13
Expenses Fund Total	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100.00%	0.00
Net (Rev/Exp)	-3,000,000.00	-3,000,000.00	61,262.00	-3,061,262.00		255,105.13

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,240,401.80 +	3,061,262.00 -	3,000,000.00 =	1,301,663.80

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2015

Department 000

Revenues

000-00401.00 Revenue	0.00	0.00	145,860.85	-145,860.85	100.00%	14,756.95
Revenues Total	0.00	0.00	145,860.85	-145,860.85	100.00%	14,756.95

Expenses

STATUS ONE

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01111.00 DIRECTOR	0.00	21,934.01	10,561.53	11,372.48	48.15%	1,660.24
000-01112.00 ASSISTANT DIRECTOR	0.00	21,934.01	10,561.49	11,372.52	48.15%	1,660.24
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	11,934.01	5,810.57	6,123.44	48.69%	893.96
000-01114.00 RECEPTION / DATA	0.00	11,934.01	5,810.57	6,123.44	48.69%	893.96
000-01118.00 CASE SUPERVISOR	0.00	20,040.00	9,788.97	10,251.03	48.85%	1,535.64
000-01119.00 EDUCATOR / FACILITOR	0.00	11,934.01	5,345.70	6,588.31	44.79%	781.95
000-01120.00 CASE MANAGER (2)	0.00	12,178.02	6,078.58	6,099.44	49.91%	893.96
000-01121.00 RECEPTION / PROGRAMER	0.00	11,934.01	5,810.57	6,123.44	48.69%	893.96
000-01122.00 FIELD OFFICER	0.00	24,136.03	11,889.15	12,246.88	49.26%	1,787.92
000-01521.00 FICA	0.00	16,061.01	10,537.84	5,523.17	65.61%	6,102.43
000-01522.00 PERF	0.00	20,965.59	10,731.86	10,233.73	51.19%	2,240.21
000-01523.00 INSURANCE	0.00	29,028.96	17,737.69	11,291.27	61.10%	8,558.86
000-02252.00 GARAGE & MOTOR	0.00	10,000.00	4,269.70	5,730.30	42.70%	3,321.00
000-02360.00 OFFICE SUPPLIES	0.00	1,200.00	1,190.34	9.66	99.20%	243.58
000-02371.00 OTHER SUPPLIES	0.00	6,900.00	3,745.05	3,154.95	54.28%	1,416.16
000-03213.00 TRAVEL & TRAINING	0.00	5,000.00	2,781.14	2,218.86	55.62%	1,217.68
000-03241.00 PRINTING	0.00	400.00	0.00	400.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	400.00	0.00	400.00	0.00%	0.00
Expenses Total	0.00	237,913.67	122,650.75	115,262.92	51.55%	34,101.75
Dept Total	0.00	-237,913.67	23,210.10	-261,123.77	-9.76%	-19,344.80
Revenues Total	0.00	0.00	145,860.85	-145,860.85	100.00%	14,756.95
Expenses Fund Total	0.00	237,913.67	122,650.75	115,262.92	51.55%	34,101.75

January 14, 2015

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STATUS ONE

Report: Rbudsta2.rpt

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Fund 1122 COMMUNITY CORRECTIONS

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	-237,913.67	23,210.10	-261,123.77		-19,344.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-9,492.34	+ 145,860.85	- 122,650.75	= 13,717.76			

Fund 1123 COMMUNITY TRANSITION PROGRAM**Fiscal Year 2015****Department 000****Revenues**

000-00401.00 REVENUE	0.00	0.00	118,840.00	-118,840.00	100.00%	41,100.00
Revenues Total	0.00	0.00	118,840.00	-118,840.00	100.00%	41,100.00

Expenses

000-01111.00 DIRECTOR	0.00	14,295.00	6,791.48	7,503.52	47.51%	1,095.40
000-01112.00 ASSISTANT DIRECTOR	0.00	11,998.00	5,700.28	6,297.72	47.51%	919.40
000-01113.00 FO SUPERVISOR	0.00	11,998.00	5,700.28	6,297.72	47.51%	919.40
000-01118.00 CASE SUPERVISOR	0.00	20,040.00	8,095.72	11,944.28	40.40%	1,305.76
000-01119.00 CASEWORKER	0.00	17,530.00	7,388.52	10,141.48	42.15%	1,088.16
000-01120.00 CASE MANAGER	0.00	55,435.00	24,473.40	30,961.60	44.15%	3,947.32
000-01521.00 FICA	0.00	9,100.00	4,095.99	5,004.01	45.01%	649.61
000-01522.00 PERF	0.00	17,282.00	8,049.60	9,232.40	46.58%	1,298.53
000-01523.00 INSURANCE	0.00	35,800.00	16,245.07	19,554.93	45.38%	2,851.07
000-02360.00 OFFICE SUPPLIES	0.00	600.00	0.00	600.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,600.00	0.00	1,600.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	100.00	0.00	100.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	4,000.00	924.43	3,075.57	23.11%	0.00
000-03216.00 COMMUNICATIONS	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	30,000.00	0.00	30,000.00	0.00%	0.00

STATUS ONE

Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00 EXPENSE	0.00	0.00	131.07	-131.07	100.00%	131.07
Expenses Total	0.00	230,778.00	87,595.84	143,182.16	37.96%	14,205.72
Dept Total	0.00	-230,778.00	31,244.16	-262,022.16	-13.54%	26,894.28
Revenues Total	0.00	0.00	118,840.00	-118,840.00	100.00%	41,100.00
Expenses Fund Total	0.00	230,778.00	87,595.84	143,182.16	37.96%	14,205.72
Net (Rev/Exp)	0.00	-230,778.00	31,244.16	-262,022.16		26,894.28

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
161,251.96 +	118,840.00 -	87,595.84 =	192,496.12

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Fiscal Year 2014

Department 000

Revenues

000-00401.00 CONGRESSIONAL-INTEREST	0.00	0.00	899.12	-899.12	100.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Expenses Fund Total	0.00	0.00	899.12	-899.12	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	899.12 -	899.12 =	0.00

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,930.00	-4,930.00	100.00%	580.00
Revenues Total	0.00	0.00	4,930.00	-4,930.00	100.00%	580.00

Expenses

000-05000.00 EXPENSE	0.00	0.00	11,799.86	-11,799.86	100.00%	102.96
Expenses Total	0.00	0.00	11,799.86	-11,799.86	100.00%	102.96
Dept Total	0.00	0.00	-6,869.86	6,869.86	100.00%	477.04

STATUS ONE

Fund 1128 COUNTY HOME GIFTS

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	4,930.00	-4,930.00	100.00%	580.00
Expenses Fund Total	0.00	0.00	11,799.86	-11,799.86	100.00%	102.96
Net (Rev/Exp)	0.00	0.00	-6,869.86	6,869.86		477.04
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
18,291.24	+	4,930.00	-	11,799.86	=	11,421.38

Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Revenues Total	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Dept Total	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Revenues Total	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Net (Rev/Exp)	0.00	0.00	10,230.00	-10,230.00		1,005.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12,705.24	+	10,230.00	-	0.00	=	22,935.24

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	72,554.38	-72,554.38	100.00%	0.00
000-00900.00 TAXES	0.00	0.00	708,417.47	-708,417.47	100.00%	323,400.57
000-00901.00 CVET	0.00	0.00	2,708.32	-2,708.32	100.00%	1,354.16
000-00902.00 EXCISE TAX	0.00	0.00	57,031.06	-57,031.06	100.00%	26,930.92
000-00904.00 FIT	0.00	0.00	2,485.11	-2,485.11	100.00%	1,182.42
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	914.85	-914.85	100.00%	38.29
Revenues Total	0.00	0.00	844,111.19	-844,111.19	100.00%	352,906.36
Expenses						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	26,707.78	13,292.22	66.77%	1,622.68

STATUS ONE

Fund 1135 CUMULATIVE BRIDGE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	860,947.43	858,104.62	2,842.81	99.67%	185,766.68
000-33712.00 B-64 LAFOUNTAIN	100,000.00	181,284.60	175,902.19	5,382.41	97.03%	127,183.19
000-33715.00 B-72 CR 200 E - 275 S	50,000.00	13,000.00	0.00	13,000.00	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	37,000.00	36,657.75	342.25	99.08%	0.00
000-33719.00 B-73 CR 100 N - 1180 E	35,000.00	35,000.00	30,724.69	4,275.31	87.78%	0.00
000-33720.00 B-69 CR 50E-410S	50,000.00	50,000.00	46,790.53	3,209.47	93.58%	0.00
000-33722.00 B-508 PARK	50,000.00	0.00	0.00	0.00	0.00%	0.00
000-33723.00 B-65 CR 600 E - 225 S	0.00	35,000.00	34,676.32	323.68	99.08%	32,719.02
000-33725.00 B-87 CR 550 N - 1080 E	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	25,000.00	25,000.00	4,862.20	20,137.80	19.45%	4,862.20
000-44725.00 EQUIPMENT	10,000.00	10,000.00	1,214.37	8,785.63	12.14%	0.00
Expenses Total	915,000.00	1,327,232.03	1,215,640.45	111,591.58	91.59%	352,153.77
Dept Total	-915,000.00	-1,327,232.03	-371,529.26	-955,702.77	27.99%	752.59
Revenues Total	0.00	0.00	844,111.19	-844,111.19	100.00%	352,906.36
Expenses Fund Total	915,000.00	1,327,232.03	1,215,640.45	111,591.58	91.59%	352,153.77
Net (Rev/Exp)	-915,000.00	-1,327,232.03	-371,529.26	-955,702.77		752.59
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
464,377.75 +	844,111.19 -	1,215,640.45 =	92,848.49			

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	149,318.20	-149,318.20	100.00%	102.11
000-00900.00 TAXES	0.00	0.00	671,932.42	-671,932.42	100.00%	306,744.75
000-00901.00 CVET	0.00	0.00	2,568.84	-2,568.84	100.00%	1,284.42

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00902.00 EXCISE TAX	0.00	0.00	54,093.87	-54,093.87	100.00%	25,543.94
000-00904.00 FIT	0.00	0.00	2,357.12	-2,357.12	100.00%	1,121.52
Revenues Total	0.00	0.00	880,270.45	-880,270.45	100.00%	334,796.74
Expenses						
000-03251.00 BUILDING & STRUCTURE CONTRACTS	67,500.00	77,781.89	20,093.06	57,688.83	25.83%	1,115.68
000-04000.00 EQUIPMENT-COMMISSIONERS	180,000.00	360,558.12	256,150.98	104,407.14	71.04%	9,083.86
000-04005.00 POLICE EQUIP - SHERIFF	55,000.00	81,115.47	59,681.82	21,433.65	73.58%	25,902.15
000-04723.05 VEHICLES-SHERIFF	185,000.00	205,623.25	170,782.00	34,841.25	83.06%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	75,000.00	75,000.00	57,869.49	17,130.51	77.16%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	173,414.11	11,585.89	93.74%	9,315.00
000-04724.05 BUILDING UPGRADES	100,000.00	164,705.87	152,947.83	11,758.04	92.86%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
Expenses Total	852,500.00	1,154,784.60	890,939.29	263,845.31	77.15%	45,416.69
Dept Total	-852,500.00	-1,154,784.60	-10,668.84	-1,144,115.76	0.92%	289,380.05

STATUS ONE

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 001 INFORMATION SYSTEMS						
Expenses						
001-03121.01 GIS COORDINATOR	0.00	33,500.00	33,500.00	0.00	100.00%	0.00
001-03246.00 COMPUTER MAINTENANCE	216,000.00	252,467.82	223,505.89	28,961.93	88.53%	60,949.06
001-04710.00 EQUIPMENT	60,000.00	60,665.08	48,646.42	12,018.66	80.19%	14,906.45
001-04722.00 COMPUTERS-HARDWARE / SOFTWARE	18,000.00	38,287.29	33,043.05	5,244.24	86.30%	24,419.38
001-04722.01 SPECIAL BACK-UP PROJECT	0.00	6,014.84	6,014.84	0.00	100.00%	0.00
001-04722.02 SPECIAL EMAIL CONVERSION PROJECT	30,000.00	9,712.71	59.98	9,652.73	0.62%	0.00
Expenses Total	324,000.00	400,647.74	344,770.18	55,877.56	86.05%	100,274.89
INFORMATION SYSTEMS Dept Total	324,000.00	400,647.74	344,770.18	55,877.56	86.05%	100,274.89
Revenues Total	0.00	0.00	880,270.45	-880,270.45	100.00%	334,796.74
Expenses Fund Total	1,176,500.00	1,555,432.34	1,235,709.47	319,722.87	79.44%	145,691.58
Net (Rev/Exp)	-1,176,500.00	-1,555,432.34	-355,439.02	-1,199,993.32		189,105.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,377,444.60 +	880,270.45 -	1,235,709.47 =	1,022,005.58			

Fund 1148 DRUG FREE COMMUNITY

Fiscal Year 2014

Department 000

Revenues

000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	100,235.57	-100,235.57	100.00%	8,364.00
Revenues Total	0.00	0.00	100,235.57	-100,235.57	100.00%	8,364.00

Expenses

000-03100.00 PREVENTION & EDUCATION	25,000.00	25,935.51	25,586.08	349.43	98.65%	5,000.00
000-03200.00 INTERVENTION & TREATMENT	25,000.00	26,500.00	26,500.00	0.00	100.00%	22,000.00
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	27,400.00	27,295.60	104.40	99.62%	7,500.00
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	13,181.35	11,818.65	52.73%	1,853.70
Expenses Total	100,000.00	104,835.51	92,563.03	12,272.48	88.29%	36,353.70
Dept Total	-100,000.00	-104,835.51	7,672.54	-112,508.05	-7.32%	-27,989.70
Revenues Total	0.00	0.00	100,235.57	-100,235.57	100.00%	8,364.00

STATUS ONE

Fund 1148 DRUG FREE COMMUNITY

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	100,000.00	104,835.51	92,563.03	12,272.48	88.29%	36,353.70
Net (Rev/Exp)	-100,000.00	-104,835.51	7,672.54	-112,508.05		-27,989.70
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
62,390.49 +	100,235.57 -	92,563.03 =	70,063.03			

Fund 1150 ELECTRIC MAP GENERATION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	364.00	-364.00	100.00%	0.00
Revenues Total	0.00	0.00	364.00	-364.00	100.00%	0.00

Expenses

000-02360.00 SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
Expenses Total	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
Dept Total	-7,000.00	-7,000.00	364.00	-7,364.00	-5.20%	0.00
Revenues Total	0.00	0.00	364.00	-364.00	100.00%	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	364.00	-7,364.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,468.07 +	364.00 -	0.00 =	7,832.07			

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	5,127.34	-5,127.34	100.00%	0.00
Revenues Total	0.00	0.00	5,127.34	-5,127.34	100.00%	0.00

Expenses

000-01111.00 CLERICAL	60.00	60.00	0.00	60.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00%	0.00
000-02365.00 HAZMAT SUPPLIES	3,000.00	3,000.00	2,231.00	769.00	74.37%	0.00
000-03212.00 POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00

STATUS ONE

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03215.00 TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	15.81	84.19	15.81%	0.00
000-03221.00 BUSINESS MEETING STIPEN	1,100.00	1,100.00	1,028.01	71.99	93.46%	175.18
Expenses Total	7,960.00	7,960.00	3,274.82	4,685.18	41.14%	175.18
Dept Total	-7,960.00	-7,960.00	1,852.52	-9,812.52	-23.27%	-175.18
Revenues Total	0.00	0.00	5,127.34	-5,127.34	100.00%	0.00
Expenses Fund Total	7,960.00	7,960.00	3,274.82	4,685.18	41.14%	175.18
Net (Rev/Exp)	-7,960.00	-7,960.00	1,852.52	-9,812.52		-175.18
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,635.21	+	5,127.34	-	3,274.82	=	11,487.73

Fund 1154 ENHANCED ACCESS - RECORDER

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	19,598.02	-19,598.02	100.00%	924.60
Revenues Total	0.00	0.00	19,598.02	-19,598.02	100.00%	924.60

Expenses

000-03121.00 MAINT & SERVICE CONTRACTS	0.00	9,551.10	7,459.97	2,091.13	78.11%	707.63
Expenses Total	0.00	9,551.10	7,459.97	2,091.13	78.11%	707.63
Dept Total	0.00	-9,551.10	12,138.05	-21,689.15	-127.09%	216.97
Revenues Total	0.00	0.00	19,598.02	-19,598.02	100.00%	924.60
Expenses Fund Total	0.00	9,551.10	7,459.97	2,091.13	78.11%	707.63
Net (Rev/Exp)	0.00	-9,551.10	12,138.05	-21,689.15		216.97

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,560.50	+	19,598.02	-	7,459.97	=	14,698.55

Fund 1156 FIREARMS TRAINING

Fiscal Year 2014

Department 000

Revenues

000-00401.00 FIREARMS TRAINING	0.00	0.00	14,480.00	-14,480.00	100.00%	890.00
Revenues Total	0.00	0.00	14,480.00	-14,480.00	100.00%	890.00

Expenses

STATUS ONE

Fund 1156 FIREARMS TRAINING

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	22,164.35	-22,164.35	100.00%	4,395.26
Expenses Total	0.00	0.00	22,164.35	-22,164.35	100.00%	4,395.26
Dept Total	0.00	0.00	-7,684.35	7,684.35	100.00%	-3,505.26
Revenues Total	0.00	0.00	14,480.00	-14,480.00	100.00%	890.00
Expenses Fund Total	0.00	0.00	22,164.35	-22,164.35	100.00%	4,395.26
Net (Rev/Exp)	0.00	0.00	-7,684.35	7,684.35		-3,505.26

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,893.77 +	14,480.00 -	22,164.35 =	2,209.42

Fund 1158 GENERAL DRAIN IMPROVEMENT

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	300,452.14	-300,452.14	100.00%	440.33
Revenues Total	0.00	0.00	300,452.14	-300,452.14	100.00%	440.33

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	290,896.74	-290,896.74	100.00%	28,640.60
Expenses Total	0.00	0.00	290,896.74	-290,896.74	100.00%	28,640.60
Dept Total	0.00	0.00	9,555.40	-9,555.40	100.00%	-28,200.27
Revenues Total	0.00	0.00	300,452.14	-300,452.14	100.00%	440.33
Expenses Fund Total	0.00	0.00	290,896.74	-290,896.74	100.00%	28,640.60
Net (Rev/Exp)	0.00	0.00	9,555.40	-9,555.40		-28,200.27

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
647,764.77 +	300,452.14 -	290,896.74 =	657,320.17

Fund 1159 HEALTH

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	249,100.73	-249,100.73	100.00%	29,461.70
000-00901.00						
PROPERTY TAX	0.00	0.00	440,860.66	-440,860.66	100.00%	201,257.86
000-00902.00						
EXCISE TAX	0.00	0.00	35,491.42	-35,491.42	100.00%	16,759.58
000-00903.00						
CVET	0.00	0.00	1,685.44	-1,685.44	100.00%	842.72

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00904.00						
FIT	0.00	0.00	1,546.53	-1,546.53	100.00%	735.84
Revenues Total	0.00	0.00	728,684.78	-728,684.78	100.00%	249,057.70
Expenses						
000-01111.00						
HEALTH OFFICER	24,720.00	24,720.00	24,720.00	0.00	100.00%	2,060.00
000-01113.00						
ADMINISTRATOR	44,557.00	45,752.04	44,386.16	1,365.88	97.01%	3,414.32
000-01114.00						
REGISTRAR	30,851.00	31,678.16	30,733.04	945.12	97.02%	2,364.08
000-01115.00						
ENVIRONMENTAL HEALTH	38,842.00	39,883.72	39,224.70	659.02	98.35%	3,507.90
000-01116.00						
ENVIRON HEALTH SPECIALIST (3)	109,653.00	112,593.84	109,232.76	3,361.08	97.01%	8,402.52
000-01116.01						
PART TIME ENVIRONMENTALIST	21,218.00	21,875.40	21,326.67	548.73	97.49%	1,578.64
000-01117.01						
PT BIO/PANDEMIC PREPARE	13,014.45	13,933.95	13,750.00	183.95	98.68%	231.25
000-01118.00						
PUBLIC HEALTH NURSING COORD	47,000.00	48,260.56	46,819.76	1,440.80	97.01%	3,601.52
000-01119.00						
PUBLIC HEALTH NURSES (3)	120,942.00	124,185.48	119,817.00	4,368.48	96.48%	9,267.60
000-01120.00						
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01						
PART TIME NURSING SECRETARY	16,640.00	16,548.00	15,062.20	1,485.80	91.02%	1,354.13
000-01121.00						
VITAL RECORDS CLERK	24,614.00	25,746.17	24,944.42	801.75	96.89%	1,886.12
000-01122.00						
OVERTIME	6,000.00	6,000.00	2,219.89	3,780.11	37.00%	0.00
000-01521.00						
FICA	38,635.41	39,639.57	36,531.84	3,107.73	92.16%	2,799.42
000-01522.00						
PERF	65,405.06	66,980.22	58,313.12	8,667.10	87.06%	4,542.14
000-01523.00						
INSURANCE	67,500.00	67,500.00	64,333.66	3,166.34	95.31%	4,856.08
000-02321.00						
GAS,OIL & LUBRICANTS	5,500.00	5,500.00	3,429.55	2,070.45	62.36%	272.82
000-02330.00						
UNIFORM	1,000.00	1,000.00	946.13	53.87	94.61%	430.48
000-02337.00						
MEDICAL SUPPLIES - NURSING	13,000.00	14,153.36	7,521.94	6,631.42	53.15%	268.89

STATUS ONE

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-02360.00						
OFFICE SUPPLIES	4,500.00	5,053.11	4,751.45	301.66	94.03%	938.65
000-02371.00						
OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,467.27	3,098.46	1,368.81	69.36%	17.94
000-02371.01						
OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	1,500.00	0.00	100.00%	0.00
000-03000.00						
OTHER SERVICES & SUPPLIES - ENVIRONMENTAL	200.00	0.00	0.00	0.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	7,000.00	9,833.66	9,817.99	15.67	99.84%	459.72
000-03121.01						
MAINT & SERVICE - RADIO	200.00	0.00	0.00	0.00	0.00%	0.00
000-03211.00						
FREIGHT & EXPRESS	300.00	300.00	27.93	272.07	9.31%	9.47
000-03212.00						
POSTAGE	3,600.00	3,813.14	3,714.98	98.16	97.43%	17.06
000-03213.00						
TRAVEL & TRAINING	3,500.00	3,300.00	2,697.37	602.63	81.74%	5.78
000-03216.00						
COMMUNICATIONS	2,506.00	3,767.07	3,345.87	421.20	88.82%	624.64
000-03241.00						
PRINTING	1,500.00	2,632.46	1,439.76	1,192.70	54.69%	0.00
000-03253.00						
EQUIPMENT REPAIR	2,000.00	2,309.39	2,112.97	196.42	91.49%	488.00
000-03260.00						
DUES & SUBSCRIPTIONS	350.00	150.00	115.00	35.00	76.67%	45.00
000-03321.00						
MILEAGE	5,500.00	4,013.24	3,196.27	816.97	79.64%	254.32
000-03514.00						
MALPRACTICE INSURANCE	10,500.00	8,166.66	0.00	8,166.66	0.00%	0.00
Expenses Total	736,348.92	755,257.47	699,130.89	56,126.58	92.57%	53,698.49
Dept Total	-736,348.92	-755,257.47	29,553.89	-784,811.36	-3.91%	195,359.21
Revenues Total	0.00	0.00	728,684.78	-728,684.78	100.00%	249,057.70
Expenses Fund Total	736,348.92	755,257.47	699,130.89	56,126.58	92.57%	53,698.49
Net (Rev/Exp)	-736,348.92	-755,257.47	29,553.89	-784,811.36		195,359.21
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
121,297.03 +	728,684.78 -	699,130.89 =	150,850.92			

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
Revenues Total	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
Expenses						
000-03120.00 CONTRACT SERVICES	18,160.00	18,160.00	3,844.63	14,315.37	21.17%	1,125.00
000-04721.00 EQUIPMENT	7,500.00	7,500.00	2,742.06	4,757.94	36.56%	2,742.06
Expenses Total	25,660.00	25,660.00	6,586.69	19,073.31	25.67%	3,867.06
Dept Total	-25,660.00	-25,660.00	4,919.81	-30,579.81	-19.17%	-2,936.06
Revenues Total	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
Expenses Fund Total	25,660.00	25,660.00	6,586.69	19,073.31	25.67%	3,867.06
Net (Rev/Exp)	-25,660.00	-25,660.00	4,919.81	-30,579.81		-2,936.06
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
59,934.81	+	11,506.50	-	6,586.69	=	64,854.62

Fund 1167 LEVY EXCESS

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	67.42	-67.42	100.00%	0.00
Revenues Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Dept Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Revenues Total	0.00	0.00	67.42	-67.42	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	67.42	-67.42		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	67.42	-	0.00	=	67.42

Fund 1168 LOCAL HEALTH MAINTENANCE

Fiscal Year 2014

Department 000

Revenues

000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	48,859.00	-48,859.00	100.00%	0.00
Revenues Total	0.00	0.00	48,859.00	-48,859.00	100.00%	0.00

Expenses

000-01111.00 PART TIME NURSE- HEALTH	17,500.00	17,500.00	17,820.00	-320.00	101.83%	864.00
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STATUS ONE

Fund 1168 LOCAL HEALTH MAINTENANCE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01111.01 PART TIME NURSE-IMMUNIZATION	5,250.00	5,250.00	4,354.85	895.15	82.95%	522.75
000-01112.00 PART TIME CLERICAL	21,000.00	21,000.00	16,258.16	4,741.84	77.42%	0.00
000-01112.01 PART TIME FOOD SERVICE	16,109.00	16,109.00	10,760.62	5,348.38	66.80%	415.20
000-01521.00 FICA	4,579.21	4,579.21	3,763.32	815.89	82.18%	137.84
000-02337.00 MEDICAL SUPPLIES	524.54	524.54	0.00	524.54	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	300.00	300.00	0.00	300.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,120.79	1,120.79	0.00	1,120.79	0.00%	0.00
000-03212.00 POSTAGE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03321.00 MILEAGE	600.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
Expenses Total	70,683.54	70,683.54	52,956.95	17,726.59	74.92%	1,939.79
Dept Total	-70,683.54	-70,683.54	-4,097.95	-66,585.59	5.80%	-1,939.79
Revenues Total	0.00	0.00	48,859.00	-48,859.00	100.00%	0.00
Expenses Fund Total	70,683.54	70,683.54	52,956.95	17,726.59	74.92%	1,939.79
Net (Rev/Exp)	-70,683.54	-70,683.54	-4,097.95	-66,585.59		-1,939.79
Beginning/Adjusted Balance	16,687.69	48,859.00	52,956.95	12,589.74		

Fund 1169 LOCAL ROAD & STREET

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	56,475.15	-56,475.15	100.00%	0.00
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	1,194.42	-1,194.42	100.00%	63.82

STATUS ONE

Fund 1169 LOCAL ROAD & STREET

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00999.00						
LOCAL ROAD & STREET DIST.	0.00	0.00	492,498.31	-492,498.31	100.00%	43,246.37
Revenues Total	0.00	0.00	550,167.88	-550,167.88	100.00%	43,310.19
Expenses						
000-23754.00						
BITUMINOUS	245,000.00	250,000.00	250,000.00	0.00	100.00%	0.00
000-23756.00						
STONE	5,000.00	0.00	0.00	0.00	0.00%	0.00
000-33746.00						
PAINT CENTER LINE	10,000.00	10,000.00	9,591.68	408.32	95.92%	9,591.68
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	25,000.00	68,701.28	16,976.25	51,725.03	24.71%	0.00
000-33763.00						
TOUBY PIKE-MORGAN ST TO NEW	225,000.00	650,959.09	262,867.37	388,091.72	40.38%	1,257.97
Expenses Total	520,000.00	989,660.37	539,435.30	450,225.07	54.51%	10,849.65
Dept Total	-520,000.00	-989,660.37	10,732.58	-1,000,392.95	-1.08%	32,460.54
Revenues Total	0.00	0.00	550,167.88	-550,167.88	100.00%	43,310.19
Expenses Fund Total	520,000.00	989,660.37	539,435.30	450,225.07	54.51%	10,849.65
Net (Rev/Exp)	-520,000.00	-989,660.37	10,732.58	-1,000,392.95		32,460.54
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
822,648.78 +	550,167.88 -	539,435.30 =	833,381.36			

Fund 1174 MEDICAL CARE FOR INMATES

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	22.00	-22.00	100.00%	0.00
Revenues Total	0.00	0.00	22.00	-22.00	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	482.63	-482.63	100.00%	0.00
Expenses Total	0.00	0.00	482.63	-482.63	100.00%	0.00
Dept Total	0.00	0.00	-460.63	460.63	100.00%	0.00
Revenues Total	0.00	0.00	22.00	-22.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	482.63	-482.63	100.00%	0.00

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Fund 1174 MEDICAL CARE FOR INMATES

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-460.63	460.63		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
464.60 +	22.00 -	482.63 =	3.97			

Fund 1175 MISDEMEANANT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 MISDEMEANT FUND	0.00	0.00	73,446.47	-73,446.47	100.00%	0.00
Revenues Total	0.00	0.00	73,446.47	-73,446.47	100.00%	0.00

Expenses

000-01115.02 PART TIME CLERICAL	0.00	11,013.83	9,379.50	1,634.33	85.16%	725.00
000-01521.00 FICA	0.00	1,000.00	717.53	282.47	71.75%	55.46
000-04721.00 EQUIPMENT	0.00	84,140.00	37,173.00	46,967.00	44.18%	0.00
Expenses Total	0.00	96,153.83	47,270.03	48,883.80	49.16%	780.46
Dept Total	0.00	-96,153.83	26,176.44	-122,330.27	-27.22%	-780.46
Revenues Total	0.00	0.00	73,446.47	-73,446.47	100.00%	0.00
Expenses Fund Total	0.00	96,153.83	47,270.03	48,883.80	49.16%	780.46
Net (Rev/Exp)	0.00	-96,153.83	26,176.44	-122,330.27		-780.46

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
175,799.08 +	73,446.47 -	47,270.03 =	201,975.52			

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	36,762.70	-36,762.70	100.00%	200.00
000-00402.00 REIMB SALARY ENGINEER	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	670,610.36	-670,610.36	100.00%	35,486.64
000-00997.00 WHEELTAX	0.00	0.00	49,432.19	-49,432.19	100.00%	2,092.12
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	1,329.57	-1,329.57	100.00%	82.96

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00999.00						
MVH DISTRIBUTION	0.00	0.00	2,942,481.01	-2,942,481.01	100.00%	216,759.82
Revenues Total	0.00	0.00	3,720,615.83	-3,720,615.83	100.00%	254,621.54
Expenses						
000-11130.01						
ENGINEER	61,800.00	63,456.86	61,563.32	1,893.54	97.02%	4,735.64
000-11130.02						
DESIGN ENGINEER/SUPERVISOR	38,990.00	40,035.70	38,840.36	1,195.34	97.01%	2,987.72
000-11130.03						
DRAINAGE ENGINEER/SUPERVISOR	38,990.00	40,035.70	36,732.92	3,302.78	91.75%	2,849.00
000-11140.01						
SR SECRETARY/BOOKKEEPER	33,171.00	34,060.62	32,922.79	1,137.83	96.66%	2,542.40
000-11140.02						
SECRETARY/BOOKKEEPER	32,269.00	33,131.34	29,634.27	3,497.07	89.44%	2,291.36
000-11180.00						
FOREMAN (2)	77,830.00	79,916.12	77,532.00	2,384.12	97.02%	5,964.00
000-12110.00						
TRUCK DRIVERS (4)	136,698.00	100,852.56	96,900.22	3,952.34	96.08%	7,624.00
000-12120.00						
EQUIPMENT OPERATORS (7)	245,336.00	252,345.60	239,039.48	13,306.12	94.73%	18,872.00
000-12130.00						
LABORER	33,384.00	34,282.80	33,384.00	898.80	97.38%	2,568.00
000-12140.00						
CREW LEADERS (2)	74,007.00	76,284.12	72,298.33	3,985.79	94.78%	5,692.80
000-12150.00						
SPECIAL EQUIP OPERATOR (8)	295,028.00	304,025.98	293,326.22	10,699.76	96.48%	22,694.40
000-12160.00						
PART TIME	3,000.00	3,102.48	2,071.56	1,030.92	66.77%	0.00
000-12170.00						
LABORERS/ENGINEERS AIDE	34,175.00	34,964.84	32,334.98	2,629.86	92.48%	2,431.80
000-12180.00						
TRUCK DRIVER/SIGN SHOP	35,173.00	35,985.08	35,172.80	812.28	97.74%	2,705.60
000-12190.00						
TRUCK DRIVER/SAFEY DIRECTOR	35,173.00	35,985.08	35,172.80	812.28	97.74%	2,705.60
000-14110.00						
MECHANIC (4)	147,847.00	142,396.12	137,383.43	5,012.69	96.48%	7,989.68
000-14140.00						
OVERTIME	80,000.00	164,526.84	128,571.84	35,955.00	78.15%	1,788.78
000-14521.00						
SOCIAL SECURITY CONTRIBUTION	112,226.00	112,226.00	99,630.64	12,595.36	88.78%	6,863.20
000-14522.00						
RETIREMENT CONTRIBUTIONS	204,961.00	204,961.00	188,196.77	16,764.23	91.82%	13,190.03

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-14523.00 GROUP INSURANCE	455,000.00	435,000.00	430,495.50	4,504.50	98.96%	33,039.84
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	2,472.59	127.41	95.10%	190.10
000-21370.00 OTHER SUPPLIES	100.00	100.00	58.08	41.92	58.08%	0.00
000-22371.00 HARDWARE & TOOLS	7,000.00	17,500.00	16,262.85	1,237.15	92.93%	196.07
000-22372.00 SALT	30,000.00	30,500.00	30,192.41	307.59	98.99%	3,478.42
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	6,557.43	442.57	93.68%	961.17
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-22375.00 OTHER SUPPLIES	4,000.00	8,000.00	7,435.83	564.17	92.95%	278.49
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	50,555.51	24,444.49	67.41%	6,319.95
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	575,000.00	905,000.00	899,474.07	5,525.93	99.39%	41,036.72
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	13,424.41	2,575.59	83.90%	198.92
000-24321.00 GAS, OIL & LUBRICANTS	180,000.00	237,000.00	215,545.17	21,454.83	90.95%	2,082.29
000-24322.00 TIRES & TUBES	19,000.00	38,000.00	37,235.45	764.55	97.99%	5,152.15
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	8,000.00	7,566.74	433.26	94.58%	699.68
000-31212.00 POSTAGE	100.00	100.00	93.47	6.53	93.47%	43.32
000-31213.00 TRAVEL EXPENSES	50.00	0.00	0.00	0.00	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	36,871.31	3,128.69	92.18%	2,063.53
000-31510.00 BONDS	50.00	100.00	100.00	0.00	100.00%	50.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00

STATUS ONE

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-32253.00 REFUSE DISPOSAL	2,000.00	2,500.00	2,302.90	197.10	92.12%	314.60
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	26,500.00	26,219.91	280.09	98.94%	2,523.93
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	7,294.75	2,705.25	72.95%	1,112.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	9,000.00	8,536.95	463.05	94.86%	182.72
000-34252.00 REPAIRS TRUCKS & TRACTORS	50,000.00	109,960.00	106,062.11	3,897.89	96.46%	6,078.44
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	2,046.92	7,953.08	20.47%	498.27
000-34254.00 OTHER REPAIRS	1,000.00	1,000.00	775.12	224.88	77.51%	449.82
000-34511.00 INS-BLDGS, PERS PROP, ETC.	175,000.00	89,000.00	75,680.00	13,320.00	85.03%	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	134,721.50	40,887.75	76.72%	15.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-50000.00 NON-APPROPRIATED	0.00	0.00	480.00	-480.00	100.00%	0.00
Expenses Total	3,572,108.00	4,055,194.09	3,789,169.71	266,024.38	93.44%	223,461.44
Dept Total	-3,572,108.00	-4,055,194.09	-68,553.88	-3,986,640.21	1.69%	31,160.10
Revenues Total	0.00	0.00	3,720,615.83	-3,720,615.83	100.00%	254,621.54
Expenses Fund Total	3,572,108.00	4,055,194.09	3,789,169.71	266,024.38	93.44%	223,461.44
Net (Rev/Exp)	-3,572,108.00	-4,055,194.09	-68,553.88	-3,986,640.21		31,160.10
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
596,964.41 +	3,720,615.83 -	3,789,169.71 =	528,410.53			

Fund 1181 PLAT BOOK

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	18,354.00	-18,354.00	100.00%	1,681.00
Revenues Total	0.00	0.00	18,354.00	-18,354.00	100.00%	1,681.00

Expenses

000-02360.00 SUPPLIES	5,000.00	5,000.00	879.43	4,120.57	17.59%	77.60
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STATUS ONE

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03000.00						
OTHER SERVICES & CHARGES	15,000.00	45,000.00	45,000.00	0.00	100.00%	14,839.37
000-03121.00						
MAINT & SERVICE CONTRACTS	18,000.00	38,000.00	380.94	37,619.06	1.00%	240.94
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	4,347.00	5,653.00	43.47%	0.00
Expenses Total	50,000.00	100,000.00	50,607.37	49,392.63	50.61%	15,157.91
Dept Total	-50,000.00	-100,000.00	-32,253.37	-67,746.63	32.25%	-13,476.91
Revenues Total	0.00	0.00	18,354.00	-18,354.00	100.00%	1,681.00
Expenses Fund Total	50,000.00	100,000.00	50,607.37	49,392.63	50.61%	15,157.91
Net (Rev/Exp)	-50,000.00	-100,000.00	-32,253.37	-67,746.63		-13,476.91
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
121,298.79	18,354.00	50,607.37	89,045.42			

Fund 1188 REASSESSMENT - 2015

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	2,460.94	-2,460.94	100.00%	165.92
000-00901.00						
PROPERTY TAX	0.00	0.00	662,811.19	-662,811.19	100.00%	302,580.77
000-00902.00						
EXCISE TAX	0.00	0.00	53,359.56	-53,359.56	100.00%	25,197.18
000-00903.00						
CVET	0.00	0.00	2,533.96	-2,533.96	100.00%	1,266.98
000-00904.00						
FIT	0.00	0.00	2,325.12	-2,325.12	100.00%	1,106.30
Revenues Total	0.00	0.00	723,490.77	-723,490.77	100.00%	330,317.15

Expenses

000-01113.04						
REASSESSMENT DEPUTY	22,000.00	23,615.50	21,566.25	2,049.25	91.32%	1,575.00
000-01113.05						
REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
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	950.00	6,050.00	13.57%	200.00
000-01521.00						
FICA	2,900.00	3,023.59	1,798.85	1,224.74	59.49%	212.29

STATUS ONE

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: December 31, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	87.77	912.23	8.78%	28.53
000-02360.00 OFFICE SUPPLIES	4,000.00	5,500.00	4,330.80	1,169.20	78.74%	130.00
000-02370.00 PRINTER SUPPLIES	3,000.00	3,540.42	1,280.67	2,259.75	36.17%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	582.80	917.20	38.85%	235.68
000-03212.00 POSTAGE	20,000.00	22,000.00	16,709.15	5,290.85	75.95%	0.00
000-03213.00 TRAVEL & TRAINING	350.00	2,485.96	538.27	1,947.69	21.65%	0.00
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	62,649.97	19,899.86	42,750.11	31.76%	0.00
000-03216.00 COMMUNICATIONS	480.00	520.00	440.00	80.00	84.62%	80.00
000-03235.00 MVP TAX MAINTENANCE	66,500.00	66,500.00	66,252.15	247.85	99.63%	0.00
000-03241.00 PRINTING	2,500.00	2,375.00	0.00	2,375.00	0.00%	0.00
000-03245.00 X-SOFT 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	12,900.00	2,360.00	84.53%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	700.00	825.00	825.00	0.00	100.00%	0.00
000-03265.00 REASSESSMENT SOLUTION CONTRACT	176,500.00	178,593.74	121,401.60	57,192.14	67.98%	46,275.84
000-03511.00 PROFESSIONAL SERVICES	50,000.00	393,301.00	285,736.65	107,564.35	72.65%	8,400.00
000-03512.00 IMAGING SOFTWARE SUPPORT	3,100.00	3,100.00	0.00	3,100.00	0.00%	0.00
000-04720.00 EQUIPMENT	10,000.00	10,000.00	5,888.13	4,111.87	58.88%	0.00
Expenses Total	469,790.00	836,290.18	562,187.95	274,102.23	67.22%	58,137.34
Dept Total	-469,790.00	-836,290.18	161,302.82	-997,593.00	-19.29%	272,179.81
Revenues Total	0.00	0.00	723,490.77	-723,490.77	100.00%	330,317.15
Expenses Fund Total	469,790.00	836,290.18	562,187.95	274,102.23	67.22%	58,137.34
Net (Rev/Exp)	-469,790.00	-836,290.18	161,302.82	-997,593.00		272,179.81
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,472,122.70 +	723,490.77 -	562,187.95 =	1,633,425.52			

January 14, 2015

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Fund 1189 RECORDER'S RECORD PERPETUATION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1189 RECORDER'S RECORD PERPETUATION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
RECORDERS PERPETUATION FUND	0.00	0.00	186,697.48	-186,697.48	100.00%	14,072.45
Revenues Total	0.00	0.00	186,697.48	-186,697.48	100.00%	14,072.45
Expenses						
000-01113.00						
FIRST DEPUTY RECORDER	0.00	0.00	15,441.02	-15,441.02	100.00%	1,165.36
000-01114.00						
SECOND DEPUTY RECORDER	0.00	0.00	28,283.32	-28,283.32	100.00%	2,175.64
000-01114.01						
JOB SHARE	0.00	0.00	37,039.80	-37,039.80	100.00%	3,640.87
000-01521.00						
FICA	0.00	0.00	6,074.61	-6,074.61	100.00%	526.30
000-01522.00						
PERF	0.00	0.00	6,989.26	-6,989.26	100.00%	519.26
000-01523.00						
INSURANCE	0.00	0.00	8,226.21	-8,226.21	100.00%	599.04
000-05000.00						
EXPENDITURES	0.00	0.00	87,469.64	-87,469.64	100.00%	7,149.00
Expenses Total	0.00	0.00	189,523.86	-189,523.86	100.00%	15,775.47
Dept Total	0.00	0.00	-2,826.38	2,826.38	100.00%	-1,703.02
Revenues Total	0.00	0.00	186,697.48	-186,697.48	100.00%	14,072.45
Expenses Fund Total	0.00	0.00	189,523.86	-189,523.86	100.00%	15,775.47
Net (Rev/Exp)	0.00	0.00	-2,826.38	2,826.38		-1,703.02

Beginning/Adjusted Balance

594,353.84

+

YTD Revenues

186,697.48

-

YTD Expenses

189,523.86

=

Current Fund Balance

591,527.46

Fund 1191 RIVERBOAT

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00

Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
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Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00

Expenses Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
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STATUS ONE

Fund 1191 RIVERBOAT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Expenses Fund Total	0.00	0.00	490,216.29	-490,216.29	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

490,216.29

-

YTD Expenses

490,216.29

=

Current Fund Balance

0.00

Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE

Fiscal Year 2014

Department 000

Revenues

000-00401.00

SEX & VIOLENT OFFEND

0.00

0.00

6,984.50

-6,984.50

100.00%

423.00

Revenues Total**0.00****0.00****6,984.50****-6,984.50****100.00%****423.00**

Expenses

000-05000.00

EXPENDITURES

0.00

0.00

3,366.25

-3,366.25

100.00%

301.12

Expenses Total**0.00****0.00****3,366.25****-3,366.25****100.00%****301.12****Dept Total****0.00****0.00****3,618.25****-3,618.25****100.00%****121.88****Revenues Total****0.00****0.00****6,984.50****-6,984.50****100.00%****423.00****Expenses Fund Total****0.00****0.00****3,366.25****-3,366.25****100.00%****301.12****Net (Rev/Exp)****0.00****0.00****3,618.25****-3,618.25****121.88**

Beginning/Adjusted Balance

2,299.50

+

YTD Revenues

6,984.50

-

YTD Expenses

3,366.25

=

Current Fund Balance

5,917.75

Fund 1193 SHERIFF PENSION TRUST / CLERK

Fiscal Year 2014

Department 000

Revenues

000-00401.00

REVENUE

0.00

0.00

59,504.09

-59,504.09

100.00%

3,752.80

Revenues Total**0.00****0.00****59,504.09****-59,504.09****100.00%****3,752.80**

Expenses

000-05000.00

EXPENDITURES

0.00

0.00

59,504.09

-59,504.09

100.00%

3,752.80

Expenses Total**0.00****0.00****59,504.09****-59,504.09****100.00%****3,752.80****Dept Total****0.00****0.00****0.00****0.00****0.00%****0.00****Revenues Total****0.00****0.00****59,504.09****-59,504.09****100.00%****3,752.80****Expenses Fund Total****0.00****0.00****59,504.09****-59,504.09****100.00%****3,752.80**

STATUS ONE

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues 59,504.09	-	YTD Expenses 59,504.09	=	Current Fund Balance 0.00

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	495,444.47	-495,444.47	100.00%	168,635.81
Revenues Total	0.00	0.00	495,444.47	-495,444.47	100.00%	168,635.81

Expenses

000-01112.00 COORDINATOR	27,500.00	28,237.54	27,394.64	842.90	97.01%	2,107.28
000-01113.00 FIELD TECH	36,000.00	36,965.27	35,862.32	1,102.95	97.02%	2,758.64
000-01117.00 MARKETING EDUCATOR	35,000.00	35,938.70	20,115.00	15,823.70	55.97%	0.00
000-01521.00 FICA	7,806.83	7,806.83	5,953.81	1,853.02	76.26%	354.88
000-01522.00 PERF	14,287.00	14,287.00	11,644.22	2,642.78	81.50%	681.24
000-01523.00 INSURANCE	20,000.00	27,150.26	25,367.28	1,782.98	93.43%	1,183.56
000-02321.00 GAS, OIL & LUBRICANTS	2,000.00	2,000.00	967.86	1,032.14	48.39%	100.36
000-02330.00 UNIFORM	300.00	300.00	218.07	81.93	72.69%	0.00
000-02360.00 OFFICE SUPPLIES	2,500.00	2,500.00	288.15	2,211.85	11.53%	78.44
000-02363.00 PRINTER SUPPLIES	500.00	500.00	364.92	135.08	72.98%	0.00
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	5,000.00	5,000.00	3,633.98	1,366.02	72.68%	90.50
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	6,986.50	2,250.50	4,736.00	32.21%	15.00
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,793.96	3,206.04	35.88%	0.00
000-03120.00 CONTRACT SERVICES	150,000.00	180,304.00	44,257.00	136,047.00	24.55%	30,660.00

STATUS ONE

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03121.00 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	23.94	1,476.06	1.60%	12.83
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	834.04	1,965.96	29.79%	16.00
000-03216.00 COMMUNICATIONS	2,600.00	2,627.02	1,319.86	1,307.16	50.24%	110.18
000-03241.00 PRINTING	6,000.00	6,000.00	2,112.75	3,887.25	35.21%	1,990.00
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	157.39	342.61	31.48%	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	18,673.12	81,326.88	18.67%	320.57
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	335.00	1,665.00	16.75%	0.00
000-04721.00 EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
Expenses Total	450,893.83	493,003.12	203,567.81	289,435.31	41.29%	40,479.48
Dept Total	-450,893.83	-493,003.12	291,876.66	-784,879.78	-59.20%	128,156.33
Revenues Total	0.00	0.00	495,444.47	-495,444.47	100.00%	168,635.81
Expenses Fund Total	450,893.83	493,003.12	203,567.81	289,435.31	41.29%	40,479.48
Net (Rev/Exp)	-450,893.83	-493,003.12	291,876.66	-784,879.78		128,156.33

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,593,899.45 +	495,444.47 -	203,567.81 =	1,885,776.11

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2014

Department 000

Revenues

000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	61,006.51	-61,006.51	100.00%	3,242.15
Revenues Total	0.00	0.00	61,006.51	-61,006.51	100.00%	3,242.15

Expenses

000-03999.02 STALE DATED / UNCLAIMED CHECKS	0.00	500.00	0.00	500.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	-500.00	64,113.17	-64,613.17	-12,822.63%	3,416.04

STATUS ONE

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	0.00	64,113.17	-64,113.17	100.00%	3,416.04
Dept Total	0.00	0.00	-3,106.66	3,106.66	100.00%	-173.89
Revenues Total	0.00	0.00	61,006.51	-61,006.51	100.00%	3,242.15
Expenses Fund Total	0.00	0.00	64,113.17	-64,113.17	100.00%	3,416.04
Net (Rev/Exp)	0.00	0.00	-3,106.66	3,106.66		-173.89

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
20,794.67 +	61,006.51 -	64,113.17 =	17,688.01

Fund 1201 SURPLUS TAX

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	81,024.47	-81,024.47	100.00%	39,590.30
Revenues Total	0.00	0.00	81,024.47	-81,024.47	100.00%	39,590.30

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	104,728.36	-104,728.36	100.00%	20,279.11
Expenses Total	0.00	0.00	104,728.36	-104,728.36	100.00%	20,279.11

Dept Total	0.00	0.00	-23,703.89	23,703.89	100.00%	19,311.19
Revenues Total	0.00	0.00	81,024.47	-81,024.47	100.00%	39,590.30
Expenses Fund Total	0.00	0.00	104,728.36	-104,728.36	100.00%	20,279.11
Net (Rev/Exp)	0.00	0.00	-23,703.89	23,703.89		19,311.19

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
186,825.52 +	81,024.47 -	104,728.36 =	163,121.63

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	16,790.00	-16,790.00	100.00%	1,305.00
Revenues Total	0.00	0.00	16,790.00	-16,790.00	100.00%	1,305.00

Expenses

000-03120.00 CONTRACT SERVICES	10,000.00	18,656.93	10,898.71	7,758.22	58.42%	10,898.71
Expenses Total	10,000.00	18,656.93	10,898.71	7,758.22	58.42%	10,898.71

Dept Total	-10,000.00	-18,656.93	5,891.29	-24,548.22	-31.58%	-9,593.71
Revenues Total	0.00	0.00	16,790.00	-16,790.00	100.00%	1,305.00

STATUS ONE

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	10,000.00	18,656.93	10,898.71	7,758.22	58.42%	10,898.71
Net (Rev/Exp)	-10,000.00	-18,656.93	5,891.29	-24,548.22		-9,593.71
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
63,156.32 +	16,790.00 -	10,898.71 =	69,047.61			

Fund 1204 TAX SALE REDEMPTION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 TAX SALE REDEMPTION	0.00	0.00	455,341.82	-455,341.82	100.00%	75,587.90
Revenues Total	0.00	0.00	455,341.82	-455,341.82	100.00%	75,587.90

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	406,353.09	-406,353.09	100.00%	5,148.97
Expenses Total	0.00	0.00	406,353.09	-406,353.09	100.00%	5,148.97

Dept Total	0.00	0.00	48,988.73	-48,988.73	100.00%	70,438.93
Revenues Total	0.00	0.00	455,341.82	-455,341.82	100.00%	75,587.90
Expenses Fund Total	0.00	0.00	406,353.09	-406,353.09	100.00%	5,148.97
Net (Rev/Exp)	0.00	0.00	48,988.73	-48,988.73		70,438.93

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,622.79 +	455,341.82 -	406,353.09 =	70,611.52			

Fund 1205 TAX SALE SURPLUS

Fiscal Year 2014

Department 000

Revenues

000-00401.00 TAX SALE SURPLUS	0.00	0.00	1,274,657.72	-1,274,657.72	100.00%	0.00
Revenues Total	0.00	0.00	1,274,657.72	-1,274,657.72	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	1,411,268.62	-1,411,268.62	100.00%	43,006.36
Expenses Total	0.00	0.00	1,411,268.62	-1,411,268.62	100.00%	43,006.36

Dept Total	0.00	0.00	-136,610.90	136,610.90	100.00%	-43,006.36
Revenues Total	0.00	0.00	1,274,657.72	-1,274,657.72	100.00%	0.00
Expenses Fund Total	0.00	0.00	1,411,268.62	-1,411,268.62	100.00%	43,006.36

January 14, 2015

9:43AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 1205 TAX SALE SURPLUS

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-136,610.90	136,610.90		-43,006.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,651,038.54	+	1,274,657.72	-	1,411,268.62	=	1,514,427.64

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	36,546.79	-36,546.79	100.00%	0.00
Revenues Total	0.00	0.00	36,546.79	-36,546.79	100.00%	0.00

Expenses

000-01111.00 PART TIME NURSE	4,644.00	4,644.00	0.00	4,644.00	0.00%	0.00
000-01521.00 FICA	355.27	355.27	0.00	355.27	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	670.88	670.88	0.00	670.88	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	6,343.63	6,343.63	0.00	6,343.63	0.00%	0.00
000-03212.00 POSTAGE	46.79	46.79	0.00	46.79	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	608.75	608.75	0.00	608.75	0.00%	0.00
000-03321.00 MILEAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-04721.00 EQUIPMENT	24,246.62	24,246.62	6,768.50	17,478.12	27.92%	0.00
000-05000.00 EXPENSE	0.00	0.00	2,263.50	-2,263.50	100.00%	0.00
Expenses Total	37,615.94	37,615.94	9,032.00	28,583.94	24.01%	0.00
Dept Total	-37,615.94	-37,615.94	27,514.79	-65,130.73	-73.15%	0.00
Revenues Total	0.00	0.00	36,546.79	-36,546.79	100.00%	0.00
Expenses Fund Total	37,615.94	37,615.94	9,032.00	28,583.94	24.01%	0.00
Net (Rev/Exp)	-37,615.94	-37,615.94	27,514.79	-65,130.73		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
25,834.38	+	36,546.79	-	9,032.00	=	53,349.17

January 14, 2015

9:43AM

STATUS ONE

Report: Rbudsta2.rpt

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Fund 1212 CASA

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1212 CASA						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 CHILD ADVOCATE-CASA	0.00	0.00	98,972.89	-98,972.89	100.00%	7,096.84
Revenues Total	0.00	0.00	98,972.89	-98,972.89	100.00%	7,096.84
Expenses						
000-01111.00 DIRECTOR	44,746.00	45,946.08	44,574.40	1,371.68	97.01%	3,428.80
000-01115.00 PART TIME	24,960.00	30,510.00	27,895.00	2,615.00	91.43%	2,580.00
000-01521.00 FICA	5,500.00	5,540.58	5,539.42	1.16	99.98%	459.35
000-01522.00 PERF	6,270.00	6,270.00	6,227.66	42.34	99.32%	480.04
000-01523.00 INSURANCE	300.00	316.12	209.56	106.56	66.29%	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	1,154.42	154.42	1,000.00	13.38%	0.00
000-03214.00 TELEPHONE	1,750.00	1,750.00	844.32	905.68	48.25%	503.80
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	689.83	310.17	68.98%	225.62
000-03262.00 PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00 AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00 CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	92,426.00	99,387.20	86,134.61	13,252.59	86.67%	7,693.73
Dept Total	-92,426.00	-99,387.20	12,838.28	-112,225.48	-12.92%	-596.89
Revenues Total	0.00	0.00	98,972.89	-98,972.89	100.00%	7,096.84
Expenses Fund Total	92,426.00	99,387.20	86,134.61	13,252.59	86.67%	7,693.73
Net (Rev/Exp)	-92,426.00	-99,387.20	12,838.28	-112,225.48		-596.89

Beginning/Adjusted Balance

32,722.99

+

YTD Revenues

98,972.89

-

YTD Expenses

86,134.61

=

Current Fund Balance

45,561.27

STATUS ONE

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	86,216.51	-86,216.51	100.00%	40,031.10
Revenues Total	0.00	0.00	86,216.51	-86,216.51	100.00%	40,031.10
Expenses						
000-01112.00 HOURLY PAY	40,000.00	40,844.10	26,180.17	14,663.93	64.10%	2,415.15
000-01521.00 FICA	4,000.00	4,000.00	1,971.67	2,028.33	49.29%	184.70
000-01522.00 PERF	5,800.00	5,800.00	375.72	5,424.28	6.48%	1.10
000-01523.00 INSURANCE	6,000.00	6,000.00	774.84	5,225.16	12.91%	2.69
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	63,155.85	24,681.06	38,474.79	39.08%	8,391.00
000-03121.00 CONTRACT SERVICES	0.00	88,688.95	44,546.15	44,142.80	50.23%	7,540.15
000-03213.00 TRAVEL & TRAINING	1,000.00	1,500.00	1,322.52	177.48	88.17%	128.76
000-04721.00 EQUIPMENT	30,000.00	34,500.00	13,610.46	20,889.54	39.45%	987.09
000-05000.00 EXPENSE	0.00	0.00	22,994.94	-22,994.94	100.00%	22,994.94
Expenses Total	134,800.00	252,488.90	136,457.53	116,031.37	54.04%	42,645.58
Dept Total	-134,800.00	-252,488.90	-50,241.02	-202,247.88	19.90%	-2,614.48
Revenues Total	0.00	0.00	86,216.51	-86,216.51	100.00%	40,031.10
Expenses Fund Total	134,800.00	252,488.90	136,457.53	116,031.37	54.04%	42,645.58
Net (Rev/Exp)	-134,800.00	-252,488.90	-50,241.02	-202,247.88		-2,614.48

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

713,213.29	+	86,216.51	-	136,457.53	=	662,972.27
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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
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January 14, 2015

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Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
Expenses						
000-03213.01 TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	591.84	1,408.16	29.59%	196.00
000-03213.02 TRAVEL & TRAINING-AUDITOR	2,000.00	2,000.00	220.00	1,780.00	11.00%	0.00
000-03213.03 TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	25.00	1,975.00	1.25%	0.00
000-03213.04 TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	758.35	1,241.65	37.92%	0.00
000-03213.06 TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	573.49	1,426.51	28.67%	0.00
Expenses Total	10,000.00	10,000.00	2,168.68	7,831.32	21.69%	196.00
Dept Total	-10,000.00	-10,000.00	9,337.82	-19,337.82	-93.38%	735.00
Revenues Total	0.00	0.00	11,506.50	-11,506.50	100.00%	931.00
Expenses Fund Total	10,000.00	10,000.00	2,168.68	7,831.32	21.69%	196.00
Net (Rev/Exp)	-10,000.00	-10,000.00	9,337.82	-19,337.82		735.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
28,523.70	11,506.50	2,168.68	37,861.52
+	-	=	

Fund 1220 COUNTY OFFENDER TRANSPORTATION**Fiscal Year 2014****Department 000****Revenues**

000-00401.00 REVENUE	0.00	0.00	2,312.50	-2,312.50	100.00%	1,375.00
Revenues Total	0.00	0.00	2,312.50	-2,312.50	100.00%	1,375.00
Dept Total	0.00	0.00	2,312.50	-2,312.50	100.00%	1,375.00
Revenues Total	0.00	0.00	2,312.50	-2,312.50	100.00%	1,375.00
Net (Rev/Exp)	0.00	0.00	2,312.50	-2,312.50		1,375.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
3,232.50	2,312.50	0.00	5,545.00
+	-	=	

Fund 1222 STATEWIDE 9-1-1**Fiscal Year 2014****Department 000****Revenues**

000-00401.00 911 ENHANCED SERVICE FUND	0.00	0.00	757,784.62	-757,784.62	100.00%	54,559.00
Revenues Total	0.00	0.00	757,784.62	-757,784.62	100.00%	54,559.00

STATUS ONE

Fund 1222 STATEWIDE 9-1-1

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-01521.00 FICA	0.00	116,817.14	0.00	116,817.14	0.00%	0.00
000-01522.00 PERF	0.00	153,000.00	0.00	153,000.00	0.00%	0.00
000-01523.00 EMPLOYEE INSURANCE	0.00	270,000.00	0.00	270,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	10,000.00	6,127.97	3,872.03	61.28%	125.24
000-03216.00 COMMUNICATION SYS SUPPORT	0.00	60,000.00	47,690.18	12,309.82	79.48%	5,001.00
000-03262.00 CONTRACTUAL SERVICES	0.00	35,500.00	14,000.00	21,500.00	39.44%	14,000.00
000-03564.00 RENTAL / LEASE FEES -AT&T	0.00	160,000.00	159,946.08	53.92	99.97%	0.00
000-04720.00 EQUIPMENT	0.00	274,088.15	195,802.52	78,285.63	71.44%	1,980.08
Expenses Total	0.00	1,079,405.29	423,566.75	655,838.54	39.24%	21,106.32
Dept Total	0.00	-1,079,405.29	334,217.87	-1,413,623.16	-30.96%	33,452.68
Revenues Total	0.00	0.00	757,784.62	-757,784.62	100.00%	54,559.00
Expenses Fund Total	0.00	1,079,405.29	423,566.75	655,838.54	39.24%	21,106.32
Net (Rev/Exp)	0.00	-1,079,405.29	334,217.87	-1,413,623.16		33,452.68
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
918,956.13	+	757,784.62	-	423,566.75	=	1,253,174.00

Fund 1223 OVERPAYMENT-TAX

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	50,180.24	-50,180.24	100.00%	47,774.04
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Revenues Total	0.00	0.00	50,180.24	-50,180.24	100.00%	47,774.04
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Expenses

000-05000.00 EXPENDITURES	0.00	0.00	78,249.45	-78,249.45	100.00%	2,227.64
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Expenses Total	0.00	0.00	78,249.45	-78,249.45	100.00%	2,227.64
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Dept Total	0.00	0.00	-28,069.21	28,069.21	100.00%	45,546.40
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Revenues Total	0.00	0.00	50,180.24	-50,180.24	100.00%	47,774.04
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Expenses Fund Total	0.00	0.00	78,249.45	-78,249.45	100.00%	2,227.64
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STATUS ONE

Fund 1223 OVERPAYMENT-TAX

Howard County

Department

Period Ending Date: December 31, 2014

Account Number		Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name							
Net (Rev/Exp)		0.00	0.00	-28,069.21	28,069.21		45,546.40
Beginning/Adjusted Balance							
91,960.40	+	50,180.24	-	78,249.45	=	63,891.19	

Fund 2000 ADULT PROBATION ADMINISTRATION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	83,020.49	-83,020.49	100.00%	5,608.50
Revenues Total	0.00	0.00	83,020.49	-83,020.49	100.00%	5,608.50

Expenses

000-03500.00 TRANSFER FUND	100,000.00	100,000.00	100,000.00	0.00	100.00%	40,000.00
Expenses Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	40,000.00
Dept Total	-100,000.00	-100,000.00	-16,979.51	-83,020.49	16.98%	-34,391.50
Revenues Total	0.00	0.00	83,020.49	-83,020.49	100.00%	5,608.50
Expenses Fund Total	100,000.00	100,000.00	100,000.00	0.00	100.00%	40,000.00
Net (Rev/Exp)	-100,000.00	-100,000.00	-16,979.51	-83,020.49		-34,391.50

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
63,026.64	+	83,020.49	-	100,000.00
				=
				46,047.13

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	2,517.14	-2,517.14	100.00%	248.33
Revenues Total	0.00	0.00	2,517.14	-2,517.14	100.00%	248.33

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	2,517.14	-12,517.14	-25.17%	248.33
Revenues Total	0.00	0.00	2,517.14	-2,517.14	100.00%	248.33
Expenses Fund Total	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
Net (Rev/Exp)	-10,000.00	-10,000.00	2,517.14	-12,517.14		248.33

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,800.21	+	2,517.14	-	0.00
				=
				8,317.35

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Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 2100 SUPPLEMENTAL ADULT PROBATION S						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	251,344.65	-251,344.65	100.00%	19,098.50
Revenues Total	0.00	0.00	251,344.65	-251,344.65	100.00%	19,098.50
Expenses						
000-01112.01 ADULT PROBATION OFFICER	8,175.00	8,487.83	8,235.39	252.44	97.03%	635.92
000-01112.02 ADULT PROBATION OFFICER	8,510.00	12,604.00	12,199.19	404.81	96.79%	946.60
000-01112.03 ADULT PROBATION OFFICER	11,720.00	12,183.40	11,823.10	360.30	97.04%	898.00
000-01112.04 ADULT PROBATION OFFICER	11,720.00	12,183.40	11,823.10	360.30	97.04%	898.00
000-01112.05 ADULT PROBATION OFFICER	10,655.00	11,075.74	10,760.81	314.93	97.16%	816.40
000-01112.06 ADULT PROBATION OFFICER	11,720.00	12,182.04	11,823.10	358.94	97.05%	898.00
000-01112.07 ADULT PROBATION OFFICER	10,655.00	11,075.74	10,748.79	326.95	97.05%	816.40
000-01112.08 ADULT PROBATION OFFICE	14,181.00	14,743.87	11,300.49	3,443.38	76.65%	636.00
000-01113.00 ASSISTANT CHIEF PROBATION OFFICER	15,431.00	16,042.66	15,569.02	473.64	97.05%	1,182.40
000-01114.00 ADMINISTRATIVE ASSISTANT	7,328.50	7,627.26	7,403.00	224.26	97.06%	561.60
000-01114.01 FINANCIAL/CLERICAL	7,328.50	7,627.26	7,403.00	224.26	97.06%	561.60
000-01521.00 FICA	9,100.00	9,100.00	8,614.75	485.25	94.67%	634.42
000-01522.00 PERF	17,200.00	17,200.00	16,624.10	575.90	96.65%	1,239.16
000-01523.00 INSURANCE	50,000.00	50,000.00	34,330.08	15,669.92	68.66%	2,614.14
000-02330.00 UNIFORM	250.00	175.00	105.55	69.45	60.31%	0.00
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	1,242.33	1,242.33	0.00	100.00%	0.00
000-02371.00 OTHER SUPPLIES	0.00	1,775.00	1,764.49	10.51	99.41%	0.00

STATUS ONE

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-02371.01 OTHER SUPPLIES-DRUG TESTING	8,000.00	12,057.67	12,010.00	47.67	99.60%	4,010.00
000-03113.00 TRANSLATOR	2,000.00	0.00	0.00	0.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,393.02	1,315.85	77.17	94.46%	0.00
000-03213.00 TRAVEL & TRAINING	8,000.00	1,404.62	1,292.89	111.73	92.05%	18.62
000-03216.00 COMMUNICATIONS	2,000.00	1,470.00	1,257.74	212.26	85.56%	128.44
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,518.23	2,428.44	89.79	96.43%	214.09
000-03241.00 PRINTING	1,000.00	732.40	705.30	27.10	96.30%	35.00
000-03253.00 EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	775.00	775.00	0.00	100.00%	325.00
000-03264.00 DRUG SCREENS	5,000.00	23,988.00	18,220.00	5,768.00	75.95%	4,505.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	700.00	683.78	16.22	97.68%	555.79
000-03301.01 GAS, OIL & LUBE	1,500.00	600.00	537.30	62.70	89.55%	328.70
000-03564.00 RENTAL / LEASE FEES	10,000.00	7,600.00	7,592.44	7.56	99.90%	1,800.00
000-04721.00 EQUIPMENT	0.00	3,560.00	3,556.91	3.09	99.91%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	2,919.31	-2,919.31	100.00%	0.00
Expenses Total	240,974.00	262,124.47	235,065.25	27,059.22	89.68%	25,259.28
Dept Total	-240,974.00	-262,124.47	16,279.40	-278,403.87	-6.21%	-6,160.78
Revenues Total	0.00	0.00	251,344.65	-251,344.65	100.00%	19,098.50
Expenses Fund Total	240,974.00	262,124.47	235,065.25	27,059.22	89.68%	25,259.28
Net (Rev/Exp)	-240,974.00	-262,124.47	16,279.40	-278,403.87		-6,160.78
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
42,827.52	+	251,344.65	-	235,065.25	=	59,106.92

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
JUVENILE PROBATION FUND	0.00	0.00	11,764.31	-11,764.31	100.00%	878.66
Revenues Total	0.00	0.00	11,764.31	-11,764.31	100.00%	878.66
Expenses						
000-01117.04						
JUVENILE SECRETARY	293.00	300.84	291.20	9.64	96.80%	22.40
000-01117.05						
PROBATION OFFICER	469.00	481.18	467.58	13.60	97.17%	36.00
000-01119.02						
CHIEF PROBATION OFFICER	746.00	696.00	578.31	117.69	83.09%	44.52
000-01120.03						
PROBATION OFFICER	567.00	580.44	562.45	17.99	96.90%	43.40
000-01120.04						
PROBATION OFFICER	519.00	576.88	578.31	-1.43	100.25%	44.52
000-01121.01						
PROBATION OFFICER	568.00	582.38	563.39	18.99	96.74%	43.40
000-01121.02						
PROBATION OFFICER	568.00	581.32	562.45	18.87	96.75%	43.40
000-01121.04						
PROBATION OFFICER	427.00	427.00	320.69	106.31	75.10%	23.76
000-01122.01						
JUVENILE PROBATION SUPERVISOR	618.00	634.01	613.18	20.83	96.71%	47.20
000-01122.02						
PROBATION OFFICER	469.00	481.18	476.58	4.60	99.04%	36.00
000-01122.03						
PROBATION OFFICER	516.00	529.22	514.38	14.84	97.20%	39.60
000-01122.04						
ON CALL PROBATION OFFICER	113.00	116.08	109.72	6.36	94.52%	8.60
000-01521.00						
FICA	451.00	451.00	410.83	40.17	91.09%	31.63
000-01522.00						
PERF	826.00	826.00	787.42	38.58	95.33%	60.56
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	50.60	699.40	6.75%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	500.00	500.00	50.00%	0.00
000-03213.00						
TRAVEL & TRAINING	6,000.00	4,965.60	3,424.97	1,540.63	68.97%	208.62
000-03216.00						
COMMUNICATIONS	2,000.00	2,000.00	1,884.92	115.08	94.25%	96.21

STATUS ONE

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,601.47	1,548.98	52.49	96.72%	92.67
000-03241.00 PRINTING	500.00	500.00	229.00	271.00	45.80%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	3,078.00	2,919.00	159.00	94.83%	298.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	288.60	711.40	28.86%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	694.29	1,305.71	34.71%	163.08
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	275.00	725.00	27.50%	250.00
000-04990.00 EHD EQUIPMENT	0.00	3,130.00	0.00	3,130.00	0.00%	0.00
Expenses Total	27,650.00	30,038.60	18,651.85	11,386.75	62.09%	1,633.57
Dept Total	-27,650.00	-30,038.60	-6,887.54	-23,151.06	22.93%	-754.91
Revenues Total	0.00	0.00	11,764.31	-11,764.31	100.00%	878.66
Expenses Fund Total	27,650.00	30,038.60	18,651.85	11,386.75	62.09%	1,633.57
Net (Rev/Exp)	-27,650.00	-30,038.60	-6,887.54	-23,151.06		-754.91
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
15,617.35	+	11,764.31	-	18,651.85	=	8,729.81

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	267,093.95	-267,093.95	100.00%	54,776.45
Revenues Total	0.00	0.00	267,093.95	-267,093.95	100.00%	54,776.45

Expenses

000-01112.00 PROBATION OFFICER	59,560.00	59,991.93	33,785.64	26,206.29	56.32%	2,829.60
000-01112.01 PROBATION OFFICER	54,223.00	55,187.77	53,982.03	1,205.74	97.82%	4,155.00
000-01112.02 PROBATION OFFICER	42,618.00	43,156.98	42,421.03	735.95	98.29%	3,265.80

STATUS ONE

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01112.03 PROBATION OFFICER	42,618.00	43,193.21	36,048.98	7,144.23	83.46%	3,265.60
000-01114.00 FINANCIAL / CLERICAL	29,314.00	30,100.24	29,203.14	897.10	97.02%	2,246.40
000-01521.00 FICA	17,535.00	17,535.00	14,182.35	3,352.65	80.88%	1,151.38
000-01522.00 PERF	32,090.00	32,090.00	27,312.00	4,778.00	85.11%	2,206.68
000-01523.00 EMPLOYEE INSURANCE	50,000.00	50,000.00	48,176.89	1,823.11	96.35%	3,980.60
000-05000.00 EXPENSE	0.00	0.00	288.09	-288.09	100.00%	0.00
Expenses Total	327,958.00	331,255.13	285,400.15	45,854.98	86.16%	23,101.06
Dept Total	-327,958.00	-331,255.13	-18,306.20	-312,948.93	5.53%	31,675.39
Revenues Total	0.00	0.00	267,093.95	-267,093.95	100.00%	54,776.45
Expenses Fund Total	327,958.00	331,255.13	285,400.15	45,854.98	86.16%	23,101.06
Net (Rev/Exp)	-327,958.00	-331,255.13	-18,306.20	-312,948.93		31,675.39
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
63,918.12 +	267,093.95 -	285,400.15	= 45,611.92			

Fund 2502 COUNTY USER FEES- INF PROB

Fiscal Year 2014

Department 000

Revenues

000-00401.00 INFORMAL PROBATION FEES	0.00	0.00	1,345.88	-1,345.88	100.00%	12.61
Revenues Total	0.00	0.00	1,345.88	-1,345.88	100.00%	12.61

Expenses

000-05000.00 EXPENSE	0.00	0.00	1,045.18	-1,045.18	100.00%	0.00
Expenses Total	0.00	0.00	1,045.18	-1,045.18	100.00%	0.00

Dept Total	0.00	0.00	300.70	-300.70	100.00%	12.61
Revenues Total	0.00	0.00	1,345.88	-1,345.88	100.00%	12.61
Expenses Fund Total	0.00	0.00	1,045.18	-1,045.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	300.70	-300.70		12.61

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	1,345.88 -	1,045.18	= 300.70			

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2014

Department 000

STATUS ONE

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00						
FOSTER CARE PROBATION	0.00	0.00	336.67	-336.67	100.00%	60.00
Revenues Total	0.00	0.00	336.67	-336.67	100.00%	60.00
Expenses						
000-03500.00						
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Expenses Total	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
Dept Total	-2,500.00	-2,500.00	336.67	-2,836.67	-13.47%	60.00
Revenues Total	0.00	0.00	336.67	-336.67	100.00%	60.00
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	336.67	-2,836.67		60.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,484.29	+	336.67	-	0.00	=	1,820.96

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	5,513.05	-5,513.05	100.00%	318.34
Revenues Total	0.00	0.00	5,513.05	-5,513.05	100.00%	318.34
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	5,144.12	-5,144.12	100.00%	6.67
Expenses Total	0.00	0.00	5,144.12	-5,144.12	100.00%	6.67
Dept Total	0.00	0.00	368.93	-368.93	100.00%	311.67
Revenues Total	0.00	0.00	5,513.05	-5,513.05	100.00%	318.34
Expenses Fund Total	0.00	0.00	5,144.12	-5,144.12	100.00%	6.67
Net (Rev/Exp)	0.00	0.00	368.93	-368.93		311.67
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
36,943.85	+	5,513.05	-	5,144.12	=	37,312.78

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	44.00	-44.00	100.00%	4.00
Revenues Total	0.00	0.00	44.00	-44.00	100.00%	4.00

STATUS ONE

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	56.00	-56.00	100.00%	0.00
Expenses Total	0.00	0.00	56.00	-56.00	100.00%	0.00
Dept Total	0.00	0.00	-12.00	12.00	100.00%	4.00
Revenues Total	0.00	0.00	44.00	-44.00	100.00%	4.00
Expenses Fund Total	0.00	0.00	56.00	-56.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-12.00	12.00		4.00

Beginning/Adjusted Balance

44.00 +

YTD Revenues

44.00 -

YTD Expenses

56.00

Current Fund Balance

= 32.00

Fund 2506 COUNTY USER FEE-STATE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
USER FEE/L E E F STATE	0.00	0.00	3,392.00	-3,392.00	100.00%	242.00
Revenues Total	0.00	0.00	3,392.00	-3,392.00	100.00%	242.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	14,302.50	-14,302.50	100.00%	224.00
Expenses Total	0.00	0.00	14,302.50	-14,302.50	100.00%	224.00

Dept Total	0.00	0.00	-10,910.50	10,910.50	100.00%	18.00
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Revenues Total	0.00	0.00	3,392.00	-3,392.00	100.00%	242.00
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Expenses Fund Total	0.00	0.00	14,302.50	-14,302.50	100.00%	224.00
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Net (Rev/Exp)	0.00	0.00	-10,910.50	10,910.50		18.00
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Beginning/Adjusted Balance

11,152.50 +

YTD Revenues

3,392.00 -

YTD Expenses

14,302.50

Current Fund Balance

= 242.00

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	8,539.86	-8,539.86	100.00%	543.00
Revenues Total	0.00	0.00	8,539.86	-8,539.86	100.00%	543.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	8,507.86	-8,507.86	100.00%	743.00
Expenses Total	0.00	0.00	8,507.86	-8,507.86	100.00%	743.00

STATUS ONE

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	0.00	32.00	-32.00	100.00%	-200.00
Revenues Total	0.00	0.00	8,539.86	-8,539.86	100.00%	543.00
Expenses Fund Total	0.00	0.00	8,507.86	-8,507.86	100.00%	743.00
Net (Rev/Exp)	0.00	0.00	32.00	-32.00		-200.00

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

511.00

+

8,539.86

-

8,507.86

=

543.00

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Fiscal Year 2014

Department 000

Revenues

000-00401.00

USER FEE/L E E F COUNTY

0.00

0.00

1,924.00

-1,924.00

100.00%

216.00

Revenues Total**0.00****0.00****1,924.00****-1,924.00****100.00%****216.00**

Expenses

000-03213.00

TRAVEL & TRAINING

0.00

4,540.25

1,522.16

3,018.09

33.53%

0.00

Expenses Total**0.00****4,540.25****1,522.16****3,018.09****33.53%****0.00****Dept Total****0.00****-4,540.25****401.84****-4,942.09****-8.85%****216.00****Revenues Total****0.00****0.00****1,924.00****-1,924.00****100.00%****216.00****Expenses Fund Total****0.00****4,540.25****1,522.16****3,018.09****33.53%****0.00****Net (Rev/Exp)****0.00****-4,540.25****401.84****-4,942.09****216.00**

Beginning/Adjusted Balance

YTD Revenues

YTD Expenses

Current Fund Balance

7,884.14

+

1,924.00

-

1,522.16

=

8,285.98

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

124.00

-124.00

100.00%

4.00

Revenues Total**0.00****0.00****124.00****-124.00****100.00%****4.00**

Expenses

000-05000.00

EXPENDITURES

0.00

0.00

630.00

-630.00

100.00%

0.00

Expenses Total**0.00****0.00****630.00****-630.00****100.00%****0.00****Dept Total****0.00****0.00****-506.00****506.00****100.00%****4.00****Revenues Total****0.00****0.00****124.00****-124.00****100.00%****4.00****Expenses Fund Total****0.00****0.00****630.00****-630.00****100.00%****0.00**

STATUS ONE

Fund 2509 COUNTY USER FEE - GREENTOWN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-506.00	506.00		4.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
558.00	+ 124.00	- 630.00	= 52.00			

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
USER FEE/L E E F RUSSIAVILLE	0.00	0.00	1,794.00	-1,794.00	100.00%	44.00
Revenues Total	0.00	0.00	1,794.00	-1,794.00	100.00%	44.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	1,806.00	-1,806.00	100.00%	208.00
Expenses Total	0.00	0.00	1,806.00	-1,806.00	100.00%	208.00
Dept Total	0.00	0.00	-12.00	12.00	100.00%	-164.00
Revenues Total	0.00	0.00	1,794.00	-1,794.00	100.00%	44.00
Expenses Fund Total	0.00	0.00	1,806.00	-1,806.00	100.00%	208.00
Net (Rev/Exp)	0.00	0.00	-12.00	12.00		-164.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
12.00	+ 1,794.00	- 1,806.00	= 0.00			

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
USER FEE/PRETRIAL DIVERSION	0.00	0.00	86,963.00	-86,963.00	100.00%	6,944.00
Revenues Total	0.00	0.00	86,963.00	-86,963.00	100.00%	6,944.00

Expenses

000-01111.00						
DIRECTOR	40,370.00	41,452.76	40,215.24	1,237.52	97.01%	3,093.48
000-01111.01						
SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,932.11	7,695.48	236.63	97.02%	591.96
000-01112.01						
PART TIME SECRETARY	14,534.00	14,683.50	7,995.00	6,688.50	54.45%	409.50
000-01521.00						
FICA COUNTY SHARE	5,000.00	5,106.21	4,131.80	974.41	80.92%	302.10
000-01522.00						
PERF RETIREMENT	9,000.00	9,154.79	6,693.66	2,461.13	73.12%	515.96

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01523.00 INSURANCE	12,000.00	12,000.00	9,728.68	2,271.32	81.07%	748.36
000-02360.00 OFFICE SUPPLIES	15,000.00	15,710.34	9,179.07	6,531.27	58.43%	1,565.91
000-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	277.83	2,722.17	9.26%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	791.14	1,208.86	39.56%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,378.10	966.93	2,411.17	28.62%	0.00
000-03215.00 TRANSCRIPTS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03220.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	3,000.00	1,625.35	1,374.65	54.18%	466.68
000-03242.00 LEGAL ADVERTISING	1,000.00	1,000.00	139.40	860.60	13.94%	0.00
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	533.86	2,466.14	17.80%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	180.00	1,820.00	9.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	0.00	0.00	0.00	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	1,036.26	2,363.74	30.48%	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	2,895.00	7,105.00	28.95%	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

STATUS ONE

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	174,129.00	177,817.81	94,084.70	83,733.11	52.91%	7,693.95
Dept Total	-174,129.00	-177,817.81	-7,121.70	-170,696.11	4.01%	-749.95
Revenues Total	0.00	0.00	86,963.00	-86,963.00	100.00%	6,944.00
Expenses Fund Total	174,129.00	177,817.81	94,084.70	83,733.11	52.91%	7,693.95
Net (Rev/Exp)	-174,129.00	-177,817.81	-7,121.70	-170,696.11		-749.95
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
43,645.16	+	86,963.00	-	94,084.70	=	36,523.46

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2014

Department 000

Revenues

000-00408.00 SUPERIOR II	0.00	0.00	236.00	-236.00	100.00%	24.00
000-00413.00 CIRCUIT COURT	0.00	0.00	249.00	-249.00	100.00%	20.00
000-00414.00 SUPERIOR I	0.00	0.00	832.00	-832.00	100.00%	73.00
000-00433.00 SUPERIOR III	0.00	0.00	5,879.00	-5,879.00	100.00%	404.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	128.00	-128.00	100.00%	8.00
Revenues Total	0.00	0.00	7,324.00	-7,324.00	100.00%	529.00

Expenses

000-03125.00 JUROR FEES	10,000.00	10,457.64	9,849.44	608.20	94.18%	0.00
000-03999.02 STALE DATED/UNCLAIMED CHECKS	0.00	21.60	0.00	21.60	0.00%	0.00
Expenses Total	10,000.00	10,479.24	9,849.44	629.80	93.99%	0.00
Dept Total	-10,000.00	-10,479.24	-2,525.44	-7,953.80	24.10%	529.00
Revenues Total	0.00	0.00	7,324.00	-7,324.00	100.00%	529.00
Expenses Fund Total	10,000.00	10,479.24	9,849.44	629.80	93.99%	0.00
Net (Rev/Exp)	-10,000.00	-10,479.24	-2,525.44	-7,953.80		529.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,292.52	+	7,324.00	-	9,849.44	=	2,767.08

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	2,875.00	-2,875.00	100.00%	680.00
Revenues Total	0.00	0.00	2,875.00	-2,875.00	100.00%	680.00
Dept Total	0.00	0.00	2,875.00	-2,875.00	100.00%	680.00
Revenues Total	0.00	0.00	2,875.00	-2,875.00	100.00%	680.00
Net (Rev/Exp)	0.00	0.00	2,875.00	-2,875.00		680.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
8,833.80	+	2,875.00	-	0.00	=	11,708.80

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	8,182.09	-8,182.09	100.00%	255.00
Revenues Total	0.00	0.00	8,182.09	-8,182.09	100.00%	255.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	40.00	-40.00	100.00%	0.00
Expenses Total	0.00	0.00	40.00	-40.00	100.00%	0.00
Dept Total	0.00	0.00	8,142.09	-8,142.09	100.00%	255.00
Revenues Total	0.00	0.00	8,182.09	-8,182.09	100.00%	255.00
Expenses Fund Total	0.00	0.00	40.00	-40.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	8,142.09	-8,142.09		255.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,101.34	+	8,182.09	-	40.00	=	15,243.43

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2015

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	280,096.46	-280,096.46	100.00%	50,504.62
Revenues Total	0.00	0.00	280,096.46	-280,096.46	100.00%	50,504.62
Expenses						
000-01111.00 DIRECTOR	0.00	15,519.09	6,381.81	9,137.28	41.12%	895.92
000-01112.00 ASSISTANT DIRECTOR	0.00	6,934.15	2,661.83	4,272.32	38.39%	331.72

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	15,934.15	7,412.75	8,521.40	46.52%	1,098.00
000-01114.00 RECEPTION / DATA	0.00	20,657.88	9,571.24	11,086.64	46.33%	1,472.48
000-01115.00 SERVICES	0.00	334.28	334.28	0.00	100.00%	0.00
000-01116.00 PROGRAM SUPERVISOR	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-01117.00 PART TIME	0.00	42,000.00	14,133.25	27,866.75	33.65%	3,047.75
000-01118.00 CASE SUPERVISOR	0.00	584.14	584.14	0.00	100.00%	0.00
000-01119.00 EDUCATOR / FACILATOR	0.00	6,355.65	2,119.73	4,235.92	33.35%	239.76
000-01120.00 CASE MANAGER	0.00	45,537.98	19,391.10	26,146.88	42.58%	2,842.28
000-01121.00 RECEPTION / PROGRAMER	0.00	20,614.43	8,633.75	11,980.68	41.88%	1,328.28
000-01122.00 FIELD OFFICER	0.00	50,262.95	25,680.65	24,582.30	51.09%	3,278.80
000-01521.00 FICA	0.00	11,640.27	7,007.47	4,632.80	60.20%	1,055.72
000-01522.00 PERF	0.00	24,989.01	11,560.14	13,428.87	46.26%	1,608.34
000-01523.00 INSURANCE	0.00	71,884.61	35,454.24	36,430.37	49.32%	18,036.20
000-02252.00 VEHICLE SUPPLIES	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	0.00	2,258.40	1,558.53	699.87	69.01%	500.13
000-02371.00 OTHER SUPPLIES	0.00	8,759.88	389.97	8,369.91	4.45%	0.00
000-03000.00 OTHER SERVICES & CHARGES	0.00	9,434.55	7,149.11	2,285.44	75.78%	1,445.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	13,122.28	10,881.11	2,241.17	82.92%	0.00
000-03212.00 POSTAGE	0.00	800.00	13.10	786.90	1.64%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	9.00	9.00	0.00	100.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	11,944.06	6,537.81	5,406.25	54.74%	1,714.34
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00

STATUS ONE

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	135,156.15	89,152.65	46,003.50	65.96%	16,725.00
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	490.00	-490.00	100.00%	44.00
000-04721.00 EQUIPMENT	0.00	3,303.87	1,447.75	1,856.12	43.82%	151.98
000-04723.00 VEHICLES	0.00	20,000.00	7,500.00	12,500.00	37.50%	0.00
Expenses Total	0.00	553,336.78	276,055.41	277,281.37	49.89%	55,815.70
Dept Total	0.00	-553,336.78	4,041.05	-557,377.83	-0.73%	-5,311.08
Revenues Total	0.00	0.00	280,096.46	-280,096.46	100.00%	50,504.62
Expenses Fund Total	0.00	553,336.78	276,055.41	277,281.37	49.89%	55,815.70
Net (Rev/Exp)	0.00	-553,336.78	4,041.05	-557,377.83		-5,311.08
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
239,018.38	+	280,096.46	-	276,055.41	=	243,059.43

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Fiscal Year 2015

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	21,161.15	-21,161.15	100.00%	3,449.00
Revenues Total	0.00	0.00	21,161.15	-21,161.15	100.00%	3,449.00

Expenses

000-01115.00 COMMUNITY SERVICE	0.00	31,219.21	14,275.57	16,943.64	45.73%	2,248.12
000-01521.00 FICA	0.00	2,523.89	990.56	1,533.33	39.25%	142.47
000-01522.00 PERF	0.00	4,679.20	1,998.47	2,680.73	42.71%	314.72
000-01523.00 INSURANCE	0.00	8,075.15	3,742.99	4,332.16	46.35%	949.52
000-02360.00 OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	800.00	0.00	800.00	0.00%	0.00

STATUS ONE

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-04721.00						
OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
Expenses Total	0.00	50,297.45	21,007.59	29,289.86	41.77%	3,654.83
Dept Total	0.00	-50,297.45	153.56	-50,451.01	-0.31%	-205.83
Revenues Total	0.00	0.00	21,161.15	-21,161.15	100.00%	3,449.00
Expenses Fund Total	0.00	50,297.45	21,007.59	29,289.86	41.77%	3,654.83
Net (Rev/Exp)	0.00	-50,297.45	153.56	-50,451.01		-205.83

Beginning/Adjusted Balance

77,920.38

+

YTD Revenues

21,161.15

-

YTD Expenses

21,007.59

=

Current Fund Balance

78,073.94

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
CONSERVATION OFFICER DNR	0.00	0.00	134.00	-134.00	100.00%	0.00
Revenues Total	0.00	0.00	134.00	-134.00	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	139.00	-139.00	100.00%	16.00
Expenses Total	0.00	0.00	139.00	-139.00	100.00%	16.00
Dept Total	0.00	0.00	-5.00	5.00	100.00%	-16.00
Revenues Total	0.00	0.00	134.00	-134.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	139.00	-139.00	100.00%	16.00
Net (Rev/Exp)	0.00	0.00	-5.00	5.00		-16.00

Beginning/Adjusted Balance

5.00

+

YTD Revenues

134.00

-

YTD Expenses

139.00

=

Current Fund Balance

0.00

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,164,001.58	-1,164,001.58	100.00%	362,517.03
Revenues Total	0.00	0.00	1,164,001.58	-1,164,001.58	100.00%	362,517.03

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	896,232.09	-896,232.09	100.00%	66,408.92
Expenses Total	0.00	0.00	896,232.09	-896,232.09	100.00%	66,408.92
Dept Total	0.00	0.00	267,769.49	-267,769.49	100.00%	296,108.11

STATUS ONE

Fund 2700 DRAINAGE MAINTENANCE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,164,001.58	-1,164,001.58	100.00%	362,517.03
Expenses Fund Total	0.00	0.00	896,232.09	-896,232.09	100.00%	66,408.92
Net (Rev/Exp)	0.00	0.00	267,769.49	-267,769.49		296,108.11

Beginning/Adjusted Balance

3,189,265.71

+

YTD Revenues

1,164,001.58

-

YTD Expenses

896,232.09

=

Current Fund Balance

3,457,035.20

Fund 4013 RECYCLING - PAYROLL**Fiscal Year 2014****Department 000****Revenues**

000-00401.00 REVENUE	0.00	0.00	321,302.48	-321,302.48	100.00%	44,088.35
Revenues Total	0.00	0.00	321,302.48	-321,302.48	100.00%	44,088.35

Expenses

000-01111.00 PROGRAM COORDINATOR	0.00	0.00	52,000.00	-52,000.00	100.00%	4,000.00
000-01112.00 DIRECTOR	0.00	0.00	31,999.76	-31,999.76	100.00%	2,461.52
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	39,999.96	-39,999.96	100.00%	3,076.92
000-01114.00 RECYLING COORDINATOR	0.00	0.00	31,999.76	-31,999.76	100.00%	2,461.52
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	27,999.92	-27,999.92	100.00%	2,153.84
000-01117.00 PART TIME	0.00	0.00	33,368.53	-33,368.53	100.00%	1,499.96
000-01521.00 FICA	0.00	0.00	16,106.58	-16,106.58	100.00%	1,158.99
000-01522.00 PERF	0.00	0.00	25,706.68	-25,706.68	100.00%	1,981.52
000-01523.00 INSURANCE	0.00	0.00	65,549.36	-65,549.36	100.00%	5,052.04
000-05000.00 EXPENSE	0.00	0.00	5.00	-5.00	100.00%	0.00
Expenses Total	0.00	0.00	324,735.55	-324,735.55	100.00%	23,846.31
Dept Total	0.00	0.00	-3,433.07	3,433.07	100.00%	20,242.04
Revenues Total	0.00	0.00	321,302.48	-321,302.48	100.00%	44,088.35
Expenses Fund Total	0.00	0.00	324,735.55	-324,735.55	100.00%	23,846.31

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Fund 4013 RECYCLING - PAYROLL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-3,433.07	3,433.07		20,242.04
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-93,701.57 +	321,302.48 -	324,735.55 =	-97,134.64			

Fund 4015 COLLECTION AGENCY FEES

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
OTHER COLLECTIONS	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00
Revenues Total	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00

Expenses

000-05000.00						
EXPENSE	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00
Expenses Total	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00
Expenses Fund Total	0.00	0.00	27,341.60	-27,341.60	100.00%	600.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	27,341.60 -	27,341.60 =	0.00			

Fund 4101 DONATIONS -STORMWATER DISTRICT

Fiscal Year 2014

Department 000

Expenses

000-05000.00						
EXPENSE	0.00	0.00	36.25	-36.25	100.00%	36.25
Expenses Total	0.00	0.00	36.25	-36.25	100.00%	36.25

Dept Total	0.00	0.00	36.25	-36.25	100.00%	36.25
Expenses Fund Total	0.00	0.00	36.25	-36.25	100.00%	36.25
Net (Rev/Exp)	0.00	0.00	36.25	-36.25		36.25

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
248.15 +	0.00 -	36.25 =	211.90			

Fund 4104 EMA DONATION FUND

Fiscal Year 2014

Department 000

Revenues

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Fund 4104 EMA DONATION FUND

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 REVENUE	0.00	0.00	7,720.00	-7,720.00	100.00%	180.00
Revenues Total	0.00	0.00	7,720.00	-7,720.00	100.00%	180.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,314.59	-13,314.59	100.00%	541.20
Expenses Total	0.00	0.00	13,314.59	-13,314.59	100.00%	541.20
Dept Total	0.00	0.00	-5,594.59	5,594.59	100.00%	-361.20
Revenues Total	0.00	0.00	7,720.00	-7,720.00	100.00%	180.00
Expenses Fund Total	0.00	0.00	13,314.59	-13,314.59	100.00%	541.20
Net (Rev/Exp)	0.00	0.00	-5,594.59	5,594.59		-361.20

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
8,476.83 +	7,720.00 -	13,314.59	= 2,882.24

Fund 4701 SELF - INSURANCE - ANTHEM

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	5,600,955.75	-5,600,955.75	100.00%	466,101.80
000-00402.00 RETIREEES	0.00	0.00	36,653.29	-36,653.29	100.00%	4,191.83
000-00405.00 OTHER PAYMENTS	0.00	0.00	535,089.94	-535,089.94	100.00%	668.50
Revenues Total	0.00	0.00	6,172,698.98	-6,172,698.98	100.00%	470,962.13

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	6,114,584.52	-6,114,584.52	100.00%	571,951.16
Expenses Total	0.00	0.00	6,114,584.52	-6,114,584.52	100.00%	571,951.16
Dept Total	0.00	0.00	58,114.46	-58,114.46	100.00%	-100,989.03
Revenues Total	0.00	0.00	6,172,698.98	-6,172,698.98	100.00%	470,962.13
Expenses Fund Total	0.00	0.00	6,114,584.52	-6,114,584.52	100.00%	571,951.16
Net (Rev/Exp)	0.00	0.00	58,114.46	-58,114.46		-100,989.03

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
918,736.82 +	6,172,698.98 -	6,114,584.52	= 976,851.28

Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 4702 SELF-INSURANCE REFUNDS

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	16,508.08	-16,508.08	100.00%	530.74
Revenues Total	0.00	0.00	16,508.08	-16,508.08	100.00%	530.74
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	17,329.29	-17,329.29	100.00%	821.21
Expenses Total	0.00	0.00	17,329.29	-17,329.29	100.00%	821.21
Dept Total	0.00	0.00	-821.21	821.21	100.00%	-290.47
Revenues Total	0.00	0.00	16,508.08	-16,508.08	100.00%	530.74
Expenses Fund Total	0.00	0.00	17,329.29	-17,329.29	100.00%	821.21
Net (Rev/Exp)	0.00	0.00	-821.21	821.21		-290.47

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00 +	16,508.08 -	17,329.29	= 178.79

Fund 4703 SELF - INSURANCE HOLDING FUND

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	2,834.38	-2,834.38	100.00%	130.66
Revenues Total	0.00	0.00	2,834.38	-2,834.38	100.00%	130.66
Dept Total	0.00	0.00	2,834.38	-2,834.38	100.00%	130.66
Revenues Total	0.00	0.00	2,834.38	-2,834.38	100.00%	130.66
Net (Rev/Exp)	0.00	0.00	2,834.38	-2,834.38		130.66

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,421,946.41 +	2,834.38 -	0.00	= 1,424,780.79

Fund 4705 SELF-WORKERS COMP

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	50,028.58	-50,028.58	100.00%	0.77
Revenues Total	0.00	0.00	50,028.58	-50,028.58	100.00%	0.77
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	34,783.08	-34,783.08	100.00%	1,229.54
Expenses Total	0.00	0.00	34,783.08	-34,783.08	100.00%	1,229.54
Dept Total	0.00	0.00	15,245.50	-15,245.50	100.00%	-1,228.77
Revenues Total	0.00	0.00	50,028.58	-50,028.58	100.00%	0.77

STATUS ONE

Fund 4705 SELF-WORKERS COMP

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	0.00	0.00	34,783.08	-34,783.08	100.00%	1,229.54
Net (Rev/Exp)	0.00	0.00	15,245.50	-15,245.50		-1,228.77
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	50,028.58 -	34,783.08 =	15,245.50			

Fund 4900 COMMISSIONER CERTIFICATE SALE

Fiscal Year 2014

Department 000

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	34,148.86	-34,148.86	100.00%	0.00
Expenses Total	0.00	0.00	34,148.86	-34,148.86	100.00%	0.00
Dept Total	0.00	0.00	34,148.86	-34,148.86	100.00%	0.00
Expenses Fund Total	0.00	0.00	34,148.86	-34,148.86	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	34,148.86	-34,148.86		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
34,300.00 +	0.00 -	34,148.86 =	151.14			

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	11,573.00	-11,573.00	100.00%	0.00
Revenues Total	0.00	0.00	11,573.00	-11,573.00	100.00%	0.00
Expenses						
000-02253.00						
REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,250.00	2,130.77	119.23	94.70%	483.75
000-03252.00						
REPAIR & MAINTENANCE	2,000.00	1,275.00	1,244.02	30.98	97.57%	0.00
000-04721.00						
EQUIPMENT	1,200.00	1,475.00	1,426.92	48.08	96.74%	449.00
Expenses Total	5,000.00	5,000.00	4,801.71	198.29	96.03%	932.75
Dept Total	-5,000.00	-5,000.00	6,771.29	-11,771.29	-135.43%	-932.75
Revenues Total	0.00	0.00	11,573.00	-11,573.00	100.00%	0.00
Expenses Fund Total	5,000.00	5,000.00	4,801.71	198.29	96.03%	932.75
Net (Rev/Exp)	-5,000.00	-5,000.00	6,771.29	-11,771.29		-932.75
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
37,387.31 +	11,573.00 -	4,801.71 =	44,158.60			

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Fund 4904 DARE - SHERIFF DEPT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4904 DARE - SHERIFF DEPT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,500.00	-1,500.00	100.00%	100.00
Revenues Total	0.00	0.00	1,500.00	-1,500.00	100.00%	100.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,317.72	-1,317.72	100.00%	90.00
Expenses Total	0.00	0.00	1,317.72	-1,317.72	100.00%	90.00
Dept Total	0.00	0.00	182.28	-182.28	100.00%	10.00
Revenues Total	0.00	0.00	1,500.00	-1,500.00	100.00%	100.00
Expenses Fund Total	0.00	0.00	1,317.72	-1,317.72	100.00%	90.00
Net (Rev/Exp)	0.00	0.00	182.28	-182.28		10.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
846.47 +	1,500.00 -	1,317.72 =	1,028.75

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

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Fund 4908 HO CO COURTHOUSE SECURITY FUND

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 4908 HO CO COURTHOUSE SECURITY FUND						
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						
000-02360.00 OFFICE SUPPLIES	500.00	500.00	328.87	171.13	65.77%	87.76
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	328.87	671.13	32.89%	87.76
Dept Total	-1,000.00	-1,000.00	-278.87	-721.13	27.89%	-87.76
Revenues Total	0.00	0.00	50.00	-50.00	100.00%	0.00
Expenses Fund Total	1,000.00	1,000.00	328.87	671.13	32.89%	87.76
Net (Rev/Exp)	-1,000.00	-1,000.00	-278.87	-721.13		-87.76
Beginning/Adjusted Balance	1,801.64	+	YTD Revenues	YTD Expenses	Current Fund Balance	
			50.00	328.87	=	1,522.77

Fund 4911 GCC PAYROLL

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	332,767.44	-332,767.44	100.00%	25,313.26
Revenues Total	0.00	0.00	332,767.44	-332,767.44	100.00%	25,313.26

Expenses

000-01111.00 DIRECTOR	0.00	0.00	73,076.18	-73,076.18	100.00%	5,048.44
000-01112.00 TRANSPORTATION PLANNER	0.00	0.00	59,996.04	-59,996.04	100.00%	4,615.08
000-01113.00 OFFICE MANAGER	0.00	0.00	59,996.04	-59,996.04	100.00%	4,615.08
000-01114.00 CLERK	0.00	0.00	46,680.12	-46,680.12	100.00%	3,529.24
000-01117.00 PART TIME	0.00	0.00	23,446.30	-23,446.30	100.00%	1,585.62
000-01521.00 FICA	0.00	0.00	19,940.38	-19,940.38	100.00%	1,468.46

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Fund 4911 GCC PAYROLL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01522.00 PERF	0.00	0.00	33,367.80	-33,367.80	100.00%	2,493.00
Expenses Total	0.00	0.00	316,502.86	-316,502.86	100.00%	23,354.92
Dept Total	0.00	0.00	16,264.58	-16,264.58	100.00%	1,958.34
Revenues Total	0.00	0.00	332,767.44	-332,767.44	100.00%	25,313.26
Expenses Fund Total	0.00	0.00	316,502.86	-316,502.86	100.00%	23,354.92
Net (Rev/Exp)	0.00	0.00	16,264.58	-16,264.58		1,958.34
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
51.18 +	332,767.44 -	316,502.86	= 16,315.76			

Fund 4913 KINSEY-FFT USER FEES

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	168,386.76	-168,386.76	100.00%	0.00
Revenues Total	0.00	0.00	168,386.76	-168,386.76	100.00%	0.00

Expenses

000-01111.00 FFT	40,000.00	41,072.84	39,846.56	1,226.28	97.01%	3,065.12
000-01112.00 FFT	40,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-01113.00 FFT	40,000.00	41,072.84	39,846.56	1,226.28	97.01%	3,065.12
000-01114.00 FFT	40,000.00	41,072.84	39,846.56	1,226.28	97.01%	3,065.12
000-01116.00 PART TIME MAINTENANCE	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01117.00 PART TIME	0.00	10,000.00	5,393.54	4,606.46	53.94%	1,302.88
000-01521.00 FICA	12,087.00	12,087.00	9,077.20	3,009.80	75.10%	750.65
000-01522.00 PERF	22,120.00	22,120.00	16,701.21	5,418.79	75.50%	1,287.36
000-01523.00 INSURANCE	20,500.00	20,500.00	20,402.32	97.68	99.52%	2,301.28
000-03213.00 TRAVEL & TRAINING	20,000.00	6,588.41	1,532.53	5,055.88	23.26%	741.59
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	511.04	488.96	51.10%	120.04
000-04722.00 COMPUTERS	0.00	5,500.00	5,500.00	0.00	100.00%	0.00

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Fund 4913 KINSEY-FFT USER FEES

Howard County

Period Ending Date: December 31, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-04723.00 VEHICLES	0.00	7,000.00	7,000.00	0.00	100.00%	0.00
000-04725.00 BUILDING REPAIR /IMPROVE	0.00	13,781.50	13,781.20	0.30	100.00%	0.00
000-04727.00 GROUNDS REPAIR	0.00	4,163.09	4,163.09	0.00	100.00%	0.00
Expenses Total	235,707.00	260,958.52	203,601.81	57,356.71	78.02%	15,699.16
Dept Total	-235,707.00	-260,958.52	-35,215.05	-225,743.47	13.49%	-15,699.16
Revenues Total	0.00	0.00	168,386.76	-168,386.76	100.00%	0.00
Expenses Fund Total	235,707.00	260,958.52	203,601.81	57,356.71	78.02%	15,699.16
Net (Rev/Exp)	-235,707.00	-260,958.52	-35,215.05	-225,743.47		-15,699.16
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
103,714.28 +	168,386.76 -	203,601.81 =	68,499.23			

Fund 4914 CHRYSLER RAINY DAY LOAN

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Revenues Total	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Expenses

000-05000.00 EXPENSE	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Expenses Total	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
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Revenues Total	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Expenses Fund Total	0.00	0.00	937,792.84	-937,792.84	100.00%	468,896.42
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Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
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Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	937,792.84 -	937,792.84 =	0.00

Fund 4916 HEALTH DEPT VACCINE PURCHASE

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	25,262.50	-25,262.50	100.00%	703.00
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Revenues Total	0.00	0.00	25,262.50	-25,262.50	100.00%	703.00
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Expenses

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Fund 4916 HEALTH DEPT VACCINE PURCHASE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00 EXPENSE	0.00	0.00	26,799.22	-26,799.22	100.00%	6,540.98
Expenses Total	0.00	0.00	26,799.22	-26,799.22	100.00%	6,540.98
Dept Total	0.00	0.00	-1,536.72	1,536.72	100.00%	-5,837.98
Revenues Total	0.00	0.00	25,262.50	-25,262.50	100.00%	703.00
Expenses Fund Total	0.00	0.00	26,799.22	-26,799.22	100.00%	6,540.98
Net (Rev/Exp)	0.00	0.00	-1,536.72	1,536.72		-5,837.98

Beginning/Adjusted Balance

3,540.23

+

YTD Revenues

25,262.50

-

YTD Expenses

26,799.22

=

Current Fund Balance

2,003.51

Fund 4918 KITTY RUN BOND FUND

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	94,234.20	-94,234.20	100.00%	40,583.75
Revenues Total	0.00	0.00	94,234.20	-94,234.20	100.00%	40,583.75

Expenses

000-03610.00 BOND PAYMENT	95,000.00	95,000.00	92,997.42	2,002.58	97.89%	0.00
Expenses Total	95,000.00	95,000.00	92,997.42	2,002.58	97.89%	0.00
Dept Total	-95,000.00	-95,000.00	1,236.78	-96,236.78	-1.30%	40,583.75
Revenues Total	0.00	0.00	94,234.20	-94,234.20	100.00%	40,583.75
Expenses Fund Total	95,000.00	95,000.00	92,997.42	2,002.58	97.89%	0.00
Net (Rev/Exp)	-95,000.00	-95,000.00	1,236.78	-96,236.78		40,583.75

Beginning/Adjusted Balance

74,842.88

+

YTD Revenues

94,234.20

-

YTD Expenses

92,997.42

=

Current Fund Balance

76,079.66

Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76
Revenues Total	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76

Expenses

000-05000.00 EXPENSE	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76
Expenses Total	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

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Fund 4919 MAHLON SNYDER DRAIN RECONST LN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76
Expenses Fund Total	0.00	0.00	134,362.07	-134,362.07	100.00%	56,639.76
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 134,362.07	YTD Expenses -	134,362.07	=	Current Fund Balance 0.00	

Fund 4924 TMA 2012

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	35,112.49	-35,112.49	100.00%	5,759.56
Revenues Total	0.00	0.00	35,112.49	-35,112.49	100.00%	5,759.56
Expenses						
000-05000.00 EXPENSE	0.00	0.00	40,524.49	-40,524.49	100.00%	29,000.00
Expenses Total	0.00	0.00	40,524.49	-40,524.49	100.00%	29,000.00
Dept Total	0.00	0.00	-5,412.00	5,412.00	100.00%	-23,240.44
Revenues Total	0.00	0.00	35,112.49	-35,112.49	100.00%	5,759.56
Expenses Fund Total	0.00	0.00	40,524.49	-40,524.49	100.00%	29,000.00
Net (Rev/Exp)	0.00	0.00	-5,412.00	5,412.00		-23,240.44
Beginning/Adjusted Balance						
11,524.49 +	YTD Revenues 35,112.49	YTD Expenses -	40,524.49	=	Current Fund Balance 6,112.49	

Fund 4925 DONATION FUND - SHERIFF

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,250.00	-1,250.00	100.00%	0.00
Revenues Total	0.00	0.00	1,250.00	-1,250.00	100.00%	0.00
Dept Total	0.00	0.00	1,250.00	-1,250.00	100.00%	0.00
Revenues Total	0.00	0.00	1,250.00	-1,250.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	1,250.00	-1,250.00		0.00
Beginning/Adjusted Balance						
6.43 +	YTD Revenues 1,250.00	YTD Expenses 0.00		=	Current Fund Balance 1,256.43	

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2014

Department 000

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Fund 4927 PRO BONO LEGAL SERVICES FEE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues						
000-00401.00 REVENUE	0.00	0.00	5,103.00	-5,103.00	100.00%	343.00
Revenues Total	0.00	0.00	5,103.00	-5,103.00	100.00%	343.00
Dept Total	0.00	0.00	5,103.00	-5,103.00	100.00%	343.00
Revenues Total	0.00	0.00	5,103.00	-5,103.00	100.00%	343.00
Net (Rev/Exp)	0.00	0.00	5,103.00	-5,103.00		343.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
7,739.50	+	5,103.00	-	0.00	=	12,842.50

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Fiscal Year 2014

Department 000

Expenses

000-03000.00 OTHER SERVICES & CHARGES	0.00	5,472.08	1,351.72	4,120.36	24.70%	250.41
Expenses Total	0.00	5,472.08	1,351.72	4,120.36	24.70%	250.41
Dept Total	0.00	5,472.08	1,351.72	4,120.36	24.70%	250.41
Expenses Fund Total	0.00	5,472.08	1,351.72	4,120.36	24.70%	250.41
Net (Rev/Exp)	0.00	5,472.08	1,351.72	4,120.36		250.41
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,532.02	+	0.00	-	1,351.72	=	4,180.30

Fund 4929 A S FISHER LOAN

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	6,893.08	-6,893.08	100.00%	3,082.05
Revenues Total	0.00	0.00	6,893.08	-6,893.08	100.00%	3,082.05
Expenses						
000-05000.00 EXPENSE	0.00	0.00	16,603.67	-16,603.67	100.00%	3,082.05
Expenses Total	0.00	0.00	16,603.67	-16,603.67	100.00%	3,082.05
Dept Total	0.00	0.00	-9,710.59	9,710.59	100.00%	0.00
Revenues Total	0.00	0.00	6,893.08	-6,893.08	100.00%	3,082.05
Expenses Fund Total	0.00	0.00	16,603.67	-16,603.67	100.00%	3,082.05

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Fund 4929 A S FISHER LOAN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-9,710.59	9,710.59		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
9,710.59	+ 6,893.08	- 16,603.67	= 0.00			

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2014

Department 000

Revenues

000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	909,170.90	-909,170.90	100.00%	0.00
Revenues Total	0.00	0.00	909,170.90	-909,170.90	100.00%	0.00

Expenses

000-01113.08 INVESTIGATOR	5,000.00	5,000.00	6,032.00	-1,032.00	120.64%	331.76
000-01521.00 FICA	383.00	383.00	461.47	-78.47	120.49%	25.38
000-01522.00 PERF	700.00	700.00	841.74	-141.74	120.25%	46.45
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	22,000.00	14,263.14	7,736.86	64.83%	46.95
000-03120.00 CONTRACT SERVICES	30,000.00	20,250.00	5,800.50	14,449.50	28.64%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	7,000.00	7,000.00	1,600.00	5,400.00	22.86%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	1,500.00	1,000.00	60.00%	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	108,000.00	108,000.00	0.00	100.00%	73,000.00
000-03300.00 KOKOMO POLICE DEPT	0.00	160,000.00	0.00	160,000.00	0.00%	0.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	21,963.00	181,963.00	-160,000.00	828.50%	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	8,037.00	0.00	8,037.00	0.00%	0.00

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Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00 EXPENDITURES	0.00	0.00	1,000.00	-1,000.00	100.00%	0.00
Expenses Total	139,083.00	384,333.00	321,461.85	62,871.15	83.64%	73,450.54
Dept Total	-139,083.00	-384,333.00	587,709.05	-972,042.05	-152.92%	-73,450.54
Revenues Total	0.00	0.00	909,170.90	-909,170.90	100.00%	0.00
Expenses Fund Total	139,083.00	384,333.00	321,461.85	62,871.15	83.64%	73,450.54
Net (Rev/Exp)	-139,083.00	-384,333.00	587,709.05	-972,042.05		-73,450.54
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
42,214.85	+	909,170.90	-	321,461.85	=	629,923.90

Fund 4931 HOWARD CO REVOLVING LOAN FUND

Fiscal Year 2014

Department 000

Expenses

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

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	156,081.82	-156,081.82	100.00%	5,691.36
Revenues Total	0.00	0.00	156,081.82	-156,081.82	100.00%	5,691.36
Expenses						
000-05000.00 EXPENSE	0.00	0.00	150,390.46	-150,390.46	100.00%	0.00
Expenses Total	0.00	0.00	150,390.46	-150,390.46	100.00%	0.00
Dept Total	0.00	0.00	5,691.36	-5,691.36	100.00%	5,691.36
Revenues Total	0.00	0.00	156,081.82	-156,081.82	100.00%	5,691.36
Expenses Fund Total	0.00	0.00	150,390.46	-150,390.46	100.00%	0.00

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Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	5,691.36	-5,691.36		5,691.36
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	156,081.82	-	150,390.46	=	5,691.36

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	98,040.66	-98,040.66	100.00%	8,298.19
Revenues Total	0.00	0.00	98,040.66	-98,040.66	100.00%	8,298.19

Expenses

000-03999.02 STALE DATE / UNCLAIMED CHECKS	0.00	3.75	0.00	3.75	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	-3.75	98,171.60	-98,175.35	-2,617,909.33%	8,271.85
Expenses Total	0.00	0.00	98,171.60	-98,171.60	100.00%	8,271.85
Dept Total	0.00	0.00	-130.94	130.94	100.00%	26.34
Revenues Total	0.00	0.00	98,040.66	-98,040.66	100.00%	8,298.19
Expenses Fund Total	0.00	0.00	98,171.60	-98,171.60	100.00%	8,271.85
Net (Rev/Exp)	0.00	0.00	-130.94	130.94		26.34

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,999.22	+	98,040.66	-	98,171.60	=	11,868.28

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,729,273.69	-4,729,273.69	100.00%	339,368.20
Revenues Total	0.00	0.00	4,729,273.69	-4,729,273.69	100.00%	339,368.20

Expenses

000-05000.00 EXPENSE	0.00	0.00	4,725,332.36	-4,725,332.36	100.00%	330,909.08
Expenses Total	0.00	0.00	4,725,332.36	-4,725,332.36	100.00%	330,909.08
Dept Total	0.00	0.00	3,941.33	-3,941.33	100.00%	8,459.12
Revenues Total	0.00	0.00	4,729,273.69	-4,729,273.69	100.00%	339,368.20
Expenses Fund Total	0.00	0.00	4,725,332.36	-4,725,332.36	100.00%	330,909.08

STATUS ONE

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	3,941.33	-3,941.33		8,459.12
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
335,426.87	+	4,729,273.69	-	4,725,332.36	=	339,368.20

Fund 5351 PR WITHHOLDING-CHILD SUPPORT

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
CHILD SUPPORT WITHHOLDING	0.00	0.00	51,200.64	-51,200.64	100.00%	4,321.40
Revenues Total	0.00	0.00	51,200.64	-51,200.64	100.00%	4,321.40

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	47,081.24	-47,081.24	100.00%	4,321.40
Expenses Total	0.00	0.00	47,081.24	-47,081.24	100.00%	4,321.40

Dept Total	0.00	0.00	4,119.40	-4,119.40	100.00%	0.00
Revenues Total	0.00	0.00	51,200.64	-51,200.64	100.00%	4,321.40
Expenses Fund Total	0.00	0.00	47,081.24	-47,081.24	100.00%	4,321.40
Net (Rev/Exp)	0.00	0.00	4,119.40	-4,119.40		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	51,200.64	-	47,081.24	=	4,119.40

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	51,685.16	-51,685.16	100.00%	3,702.32
Revenues Total	0.00	0.00	51,685.16	-51,685.16	100.00%	3,702.32

Expenses

000-05000.00						
EXPENSE	0.00	0.00	47,402.84	-47,402.84	100.00%	3,702.32
Expenses Total	0.00	0.00	47,402.84	-47,402.84	100.00%	3,702.32

Dept Total	0.00	0.00	4,282.32	-4,282.32	100.00%	0.00
Revenues Total	0.00	0.00	51,685.16	-51,685.16	100.00%	3,702.32
Expenses Fund Total	0.00	0.00	47,402.84	-47,402.84	100.00%	3,702.32
Net (Rev/Exp)	0.00	0.00	4,282.32	-4,282.32		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	51,685.16	-	47,402.84	=	4,282.32

STATUS ONE

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 5353 PAYROLL WITHHOLDING-FEDERAL						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	1,851,496.77	-1,851,496.77	100.00%	150,590.64
Revenues Total	0.00	0.00	1,851,496.77	-1,851,496.77	100.00%	150,590.64
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,711,795.39	-1,711,795.39	100.00%	150,036.22
Expenses Total	0.00	0.00	1,711,795.39	-1,711,795.39	100.00%	150,036.22
Dept Total	0.00	0.00	139,701.38	-139,701.38	100.00%	554.42
Revenues Total	0.00	0.00	1,851,496.77	-1,851,496.77	100.00%	150,590.64
Expenses Fund Total	0.00	0.00	1,711,795.39	-1,711,795.39	100.00%	150,036.22
Net (Rev/Exp)	0.00	0.00	139,701.38	-139,701.38		554.42

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-57,876.08 +	1,851,496.77 -	1,711,795.39 =	81,825.30

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2014

Department 000

Revenues

000-00401.00 SOCIAL SECURITY-FICA	0.00	0.00	2,785,101.28	-2,785,101.28	100.00%	212,819.76
Revenues Total	0.00	0.00	2,785,101.28	-2,785,101.28	100.00%	212,819.76

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	2,579,967.14	-2,579,967.14	100.00%	212,819.76
Expenses Total	0.00	0.00	2,579,967.14	-2,579,967.14	100.00%	212,819.76

Dept Total	0.00	0.00	205,134.14	-205,134.14	100.00%	0.00
Revenues Total	0.00	0.00	2,785,101.28	-2,785,101.28	100.00%	212,819.76
Expenses Fund Total	0.00	0.00	2,579,967.14	-2,579,967.14	100.00%	212,819.76
Net (Rev/Exp)	0.00	0.00	205,134.14	-205,134.14		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-132,325.60 +	2,785,101.28 -	2,579,967.14 =	72,808.54

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
COIT-PAYROLL	0.00	0.00	286,138.40	-286,138.40	100.00%	22,694.19
Revenues Total	0.00	0.00	286,138.40	-286,138.40	100.00%	22,694.19
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	264,280.22	-264,280.22	100.00%	22,694.19
Expenses Total	0.00	0.00	264,280.22	-264,280.22	100.00%	22,694.19
Dept Total	0.00	0.00	21,858.18	-21,858.18	100.00%	0.00
Revenues Total	0.00	0.00	286,138.40	-286,138.40	100.00%	22,694.19
Expenses Fund Total	0.00	0.00	264,280.22	-264,280.22	100.00%	22,694.19
Net (Rev/Exp)	0.00	0.00	21,858.18	-21,858.18		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-9,255.19 +	286,138.40 -	264,280.22 =	12,602.99

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
PERF	0.00	0.00	2,266,917.23	-2,266,917.23	100.00%	176,526.88
Revenues Total	0.00	0.00	2,266,917.23	-2,266,917.23	100.00%	176,526.88
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	2,270,358.85	-2,270,358.85	100.00%	176,526.88
Expenses Total	0.00	0.00	2,270,358.85	-2,270,358.85	100.00%	176,526.88
Dept Total	0.00	0.00	-3,441.62	3,441.62	100.00%	0.00
Revenues Total	0.00	0.00	2,266,917.23	-2,266,917.23	100.00%	176,526.88
Expenses Fund Total	0.00	0.00	2,270,358.85	-2,270,358.85	100.00%	176,526.88
Net (Rev/Exp)	0.00	0.00	-3,441.62	3,441.62		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
120,889.56 +	2,266,917.23 -	2,270,358.85 =	117,447.94

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	615,379.30	-615,379.30	100.00%	48,525.10
Revenues Total	0.00	0.00	615,379.30	-615,379.30	100.00%	48,525.10
Expenses						

STATUS ONE

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	568,533.54	-568,533.54	100.00%	48,535.43
Expenses Total	0.00	0.00	568,533.54	-568,533.54	100.00%	48,535.43
Dept Total	0.00	0.00	46,845.76	-46,845.76	100.00%	-10.33
Revenues Total	0.00	0.00	615,379.30	-615,379.30	100.00%	48,525.10
Expenses Fund Total	0.00	0.00	568,533.54	-568,533.54	100.00%	48,535.43
Net (Rev/Exp)	0.00	0.00	46,845.76	-46,845.76		-10.33

Beginning/Adjusted Balance

-35,596.10

+

YTD Revenues

615,379.30

-

YTD Expenses

568,533.54

Current Fund Balance

11,249.66

Fund 5901 ABATEMENT ACCOUNTING FUND

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Revenues Total	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Expenses Total	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Expenses Fund Total	0.00	0.00	310,680.17	-310,680.17	100.00%	14,144.52
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

310,680.17

-

YTD Expenses

310,680.17

Current Fund Balance

0.00

Fund 5902 STATE ACH CLEARING FUND

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Revenues Total	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Expenses Total	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00

STATUS ONE

Fund 5902 STATE ACH CLEARING FUND

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Expenses Fund Total	0.00	0.00	1,888,295.25	-1,888,295.25	100.00%	1,888,295.25
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,888,295.25	- 1,888,295.25	=	0.00		

Fund 6001 SETTLEMENT - TOWNSHIP ASSIST

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
PROPERTY TAX	0.00	0.00	956,050.85	-956,050.85	100.00%	441,332.80

000-00902.00						
POOR RELIEF EXCISE	0.00	0.00	61,692.35	-61,692.35	100.00%	28,485.03

Revenues Total	0.00	0.00	1,017,743.20	-1,017,743.20	100.00%	469,817.83
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Expenses

000-05000.00						
EXPENSES	0.00	0.00	1,017,743.20	-1,017,743.20	100.00%	469,817.83

Expenses Total	0.00	0.00	1,017,743.20	-1,017,743.20	100.00%	469,817.83
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Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
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Revenues Total	0.00	0.00	1,017,743.20	-1,017,743.20	100.00%	469,817.83
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Expenses Fund Total	0.00	0.00	1,017,743.20	-1,017,743.20	100.00%	469,817.83
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Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
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Beginning/Adjusted Balance						
0.00 +	YTD Revenues	YTD Expenses	Current Fund Balance			
	1,017,743.20	- 1,017,743.20	=	0.00		

Fund 6002 BACHELOR RUN

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42

Revenues Total	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42
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Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42

Expenses Total	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42
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Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
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Revenues Total	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42
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Expenses Fund Total	0.00	0.00	1,605.42	-1,605.42	100.00%	1,550.42
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STATUS ONE

Fund 6002 BACHELOR RUN

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,605.42	YTD Expenses 1,605.42	Current Fund Balance =	0.00		

Fund 6003 SETTLEMENT - CEMETERY REGENTS

Fiscal Year 2014

Department 000

Revenues

000-00402.00 PROPERTY TAX	0.00	0.00	348,398.22	-348,398.22	100.00%	163,625.62
000-00403.00 EXCISE	0.00	0.00	13,803.87	-13,803.87	100.00%	6,379.13
Revenues Total	0.00	0.00	362,202.09	-362,202.09	100.00%	170,004.75

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	362,202.09	-362,202.09	100.00%	170,004.75
Expenses Total	0.00	0.00	362,202.09	-362,202.09	100.00%	170,004.75
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	362,202.09	-362,202.09	100.00%	170,004.75
Expenses Fund Total	0.00	0.00	362,202.09	-362,202.09	100.00%	170,004.75
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 362,202.09	YTD Expenses 362,202.09	Current Fund Balance =	0.00		

Fund 6004 SETTLEMENT - CORPORATION TAX

Fiscal Year 2014

Department 000

Revenues

000-00901.00 CORPORATION TAX PROPERTY	0.00	0.00	31,216,200.01	-31,216,200.01	100.00%	14,586,407.61
000-00902.00 CORPORATION TAX EXCISE	0.00	0.00	1,279,846.29	-1,279,846.29	100.00%	593,058.36
Revenues Total	0.00	0.00	32,496,046.30	-32,496,046.30	100.00%	15,179,465.97

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	32,496,046.30	-32,496,046.30	100.00%	15,179,465.97
Expenses Total	0.00	0.00	32,496,046.30	-32,496,046.30	100.00%	15,179,465.97
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	32,496,046.30	-32,496,046.30	100.00%	15,179,465.97
Expenses Fund Total	0.00	0.00	32,496,046.30	-32,496,046.30	100.00%	15,179,465.97

STATUS ONE

Fund 6004 SETTLEMENT - CORPORATION TAX

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		32,496,046.30	- 32,496,046.30	= 0.00		

Fund 6005 SETTLEMENT - CUMULATIVE FIRE

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
CUM. FIRE PROPERTY TAX	0.00	0.00	68,488.76	-68,488.76	100.00%	29,729.49
000-00902.00						
CUM. FIRE EXCISE TAX	0.00	0.00	15,307.22	-15,307.22	100.00%	7,255.38
Revenues Total	0.00	0.00	83,795.98	-83,795.98	100.00%	36,984.87

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	83,795.98	-83,795.98	100.00%	36,984.87
Expenses Total	0.00	0.00	83,795.98	-83,795.98	100.00%	36,984.87
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	83,795.98	-83,795.98	100.00%	36,984.87
Expenses Fund Total	0.00	0.00	83,795.98	-83,795.98	100.00%	36,984.87
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	83,795.98	- 83,795.98	= 0.00		

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
PROPERTY TAX	0.00	0.00	15,879,554.35	-15,879,554.35	100.00%	3,292,024.36
000-00902.00						
DEBT SVC EXCISE	0.00	0.00	1,222,124.78	-1,222,124.78	100.00%	579,073.23
Revenues Total	0.00	0.00	17,101,679.13	-17,101,679.13	100.00%	3,871,097.59

Expenses

000-05000.00						
EXPENSE	0.00	0.00	17,101,679.13	-17,101,679.13	100.00%	3,871,097.59
Expenses Total	0.00	0.00	17,101,679.13	-17,101,679.13	100.00%	3,871,097.59
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	17,101,679.13	-17,101,679.13	100.00%	3,871,097.59
Expenses Fund Total	0.00	0.00	17,101,679.13	-17,101,679.13	100.00%	3,871,097.59

STATUS ONE

Fund 6006 SETTLEMENT-SCHOOL DEBT SERVICE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	17,101,679.13	-	17,101,679.13	=	0.00

Fund 6007 SETTLEMENT - TWP FIRE FIGHTING

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
FIREFIGHTING TAX PROPERTY	0.00	0.00	311,726.91	-311,726.91	100.00%	134,957.94
000-00902.00						
FIREFIGHTING TAX EXCISE	0.00	0.00	52,505.14	-52,505.14	100.00%	24,746.43
Revenues Total	0.00	0.00	364,232.05	-364,232.05	100.00%	159,704.37

Expenses

000-05000.00						
EXPENSES	0.00	0.00	364,232.05	-364,232.05	100.00%	159,704.37
Expenses Total	0.00	0.00	364,232.05	-364,232.05	100.00%	159,704.37
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	364,232.05	-364,232.05	100.00%	159,704.37
Expenses Fund Total	0.00	0.00	364,232.05	-364,232.05	100.00%	159,704.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	364,232.05	-	364,232.05	=	0.00

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
FIRE PENSION PROPERTY TAX	0.00	0.00	87,099.57	-87,099.57	100.00%	40,906.41
000-00902.00						
FIRE PENSION EXCISE	0.00	0.00	3,450.97	-3,450.97	100.00%	1,594.79
Revenues Total	0.00	0.00	90,550.54	-90,550.54	100.00%	42,501.20

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	90,550.54	-90,550.54	100.00%	42,501.20
Expenses Total	0.00	0.00	90,550.54	-90,550.54	100.00%	42,501.20
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	90,550.54	-90,550.54	100.00%	42,501.20
Expenses Fund Total	0.00	0.00	90,550.54	-90,550.54	100.00%	42,501.20

STATUS ONE

Fund 6008 SETTLEMENT - CORP FIRE PENSION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		90,550.54	- 90,550.54	= 0.00		

Fund 6010 SETTLEMENT-SCHOOL CAP PROJECTS

Fiscal Year 2014

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	9,238,016.74	-9,238,016.74	100.00%	1,872,193.29
000-00902.00 SCHOOL CAP PROJ EXCISE	0.00	0.00	832,204.92	-832,204.92	100.00%	392,018.01
Revenues Total	0.00	0.00	10,070,221.66	-10,070,221.66	100.00%	2,264,211.30

Expenses

000-05000.00 EXPENSE	0.00	0.00	10,070,221.66	-10,070,221.66	100.00%	2,264,211.30
Expenses Total	0.00	0.00	10,070,221.66	-10,070,221.66	100.00%	2,264,211.30
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	10,070,221.66	-10,070,221.66	100.00%	2,264,211.30
Expenses Fund Total	0.00	0.00	10,070,221.66	-10,070,221.66	100.00%	2,264,211.30
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		10,070,221.66	- 10,070,221.66	= 0.00		

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Fiscal Year 2014

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	4,421,398.62	-4,421,398.62	100.00%	956,265.71
000-00902.00 EXCISE TAX	0.00	0.00	354,622.48	-354,622.48	100.00%	167,354.78
Revenues Total	0.00	0.00	4,776,021.10	-4,776,021.10	100.00%	1,123,620.49

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	4,776,021.10	-4,776,021.10	100.00%	1,123,620.49
Expenses Total	0.00	0.00	4,776,021.10	-4,776,021.10	100.00%	1,123,620.49
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,776,021.10	-4,776,021.10	100.00%	1,123,620.49
Expenses Fund Total	0.00	0.00	4,776,021.10	-4,776,021.10	100.00%	1,123,620.49

STATUS ONE

Fund 6011 SETTLEMENT - LIBRARY GENERAL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	4,776,021.10	-	4,776,021.10	=	0.00

Fund 6012 SETTLEMENT - CORP PARKS & REC

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
PK TRUSTEES PROPERTY TAX	0.00	0.00	2,961,384.87	-2,961,384.87	100.00%	1,390,817.75
000-00902.00						
PK TRUSTEES EXCISE TAX	0.00	0.00	117,333.05	-117,333.05	100.00%	54,222.69
Revenues Total	0.00	0.00	3,078,717.92	-3,078,717.92	100.00%	1,445,040.44

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	3,078,717.92	-3,078,717.92	100.00%	1,445,040.44
Expenses Total	0.00	0.00	3,078,717.92	-3,078,717.92	100.00%	1,445,040.44
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	3,078,717.92	-3,078,717.92	100.00%	1,445,040.44
Expenses Fund Total	0.00	0.00	3,078,717.92	-3,078,717.92	100.00%	1,445,040.44
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-45,626.94	+	3,078,717.92	-	3,078,717.92	=	-45,626.94

Fund 6013 SETTLEMENT - PLAN COMMISSION

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
PLAN COMMISSION PROPERTY TAX	0.00	0.00	261,298.68	-261,298.68	100.00%	122,719.22
000-00902.00						
PLAN COMMISSION EXCISE	0.00	0.00	10,352.90	-10,352.90	100.00%	4,784.34
Revenues Total	0.00	0.00	271,651.58	-271,651.58	100.00%	127,503.56

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	271,651.58	-271,651.58	100.00%	127,503.56
Expenses Total	0.00	0.00	271,651.58	-271,651.58	100.00%	127,503.56
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	271,651.58	-271,651.58	100.00%	127,503.56
Expenses Fund Total	0.00	0.00	271,651.58	-271,651.58	100.00%	127,503.56

STATUS ONE

Fund 6013 SETTLEMENT - PLAN COMMISSION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	271,651.58 -	271,651.58 =	0.00			

Fund 6014 SETTLEMENT-CORP POLICE PENSION

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
CITY POLICE PENSION PROPERTY	0.00	0.00	304,848.44	-304,848.44	100.00%	143,172.42
000-00902.00						
CITY POLICE PENSION EXCISE	0.00	0.00	12,078.41	-12,078.41	100.00%	5,581.75
Revenues Total	0.00	0.00	316,926.85	-316,926.85	100.00%	148,754.17

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	316,926.85	-316,926.85	100.00%	148,754.17
Expenses Total	0.00	0.00	316,926.85	-316,926.85	100.00%	148,754.17
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	316,926.85	-316,926.85	100.00%	148,754.17
Expenses Fund Total	0.00	0.00	316,926.85	-316,926.85	100.00%	148,754.17
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	316,926.85 -	316,926.85 =	0.00			

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
STATE WELFARE EXCISE	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45
Revenues Total	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45
Expenses Total	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45
Expenses Fund Total	0.00	0.00	2,847,732.98	-2,847,732.98	100.00%	1,341,707.45

STATUS ONE

Fund 6015 SETTLEMENT - EXCISE TAX ALLOC.

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	2,847,732.98 -	2,847,732.98 =	0.00			

Fund 6016 SETTLEMENT - TWP RECREATION

Fiscal Year 2014

Department 000

Revenues

000-00901.00 RECREATON PROPERTY TAX	0.00	0.00	34,059.13	-34,059.13	100.00%	15,151.42
000-00902.00 RECREATON EXCISE TAX	0.00	0.00	4,806.82	-4,806.82	100.00%	2,243.56
Revenues Total	0.00	0.00	38,865.95	-38,865.95	100.00%	17,394.98

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	38,865.95	-38,865.95	100.00%	17,394.98
Expenses Total	0.00	0.00	38,865.95	-38,865.95	100.00%	17,394.98
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	38,865.95	-38,865.95	100.00%	17,394.98
Expenses Fund Total	0.00	0.00	38,865.95	-38,865.95	100.00%	17,394.98
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	38,865.95 -	38,865.95 =	0.00			

Fund 6017 SETTLEMENT - SOLID WASTE

Fiscal Year 2014

Department 000

Revenues

000-00901.00 SOLID WASTE PROPERTY	0.00	0.00	732,740.82	-732,740.82	100.00%	334,504.46
000-00902.00 SOLID WASTE EXCISE	0.00	0.00	58,989.22	-58,989.22	100.00%	27,855.58
Revenues Total	0.00	0.00	791,730.04	-791,730.04	100.00%	362,360.04

Expenses

000-05000.00 SOLID WASTE EXPENDITURES	0.00	0.00	791,730.04	-791,730.04	100.00%	362,360.04
Expenses Total	0.00	0.00	791,730.04	-791,730.04	100.00%	362,360.04
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	791,730.04	-791,730.04	100.00%	362,360.04
Expenses Fund Total	0.00	0.00	791,730.04	-791,730.04	100.00%	362,360.04

STATUS ONE

Fund 6017 SETTLEMENT - SOLID WASTE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
2,980.77	+	791,730.04	-	791,730.04	=	2,980.77

Fund 6018 SETTLEMENT - CORP STREET (MVH)

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
STREET FUND PROPERTY	0.00	0.00	2,320,738.22	-2,320,738.22	100.00%	1,087,543.04
000-00902.00						
STREET FUND RUSS. EXCISE	0.00	0.00	96,238.05	-96,238.05	100.00%	44,598.53
Revenues Total	0.00	0.00	2,416,976.27	-2,416,976.27	100.00%	1,132,141.57

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	2,416,976.27	-2,416,976.27	100.00%	1,132,141.57
Expenses Total	0.00	0.00	2,416,976.27	-2,416,976.27	100.00%	1,132,141.57
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,416,976.27	-2,416,976.27	100.00%	1,132,141.57
Expenses Fund Total	0.00	0.00	2,416,976.27	-2,416,976.27	100.00%	1,132,141.57
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	2,416,976.27	-	2,416,976.27	=	0.00

Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
TOWNSHIP CIVIL TAX PROPERTY	0.00	0.00	705,739.43	-705,739.43	100.00%	320,669.28
000-00902.00						
TOWNSHIP CIVIL TAX EXCISE	0.00	0.00	51,652.89	-51,652.89	100.00%	24,056.07
Revenues Total	0.00	0.00	757,392.32	-757,392.32	100.00%	344,725.35

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	757,392.32	-757,392.32	100.00%	344,725.35
Expenses Total	0.00	0.00	757,392.32	-757,392.32	100.00%	344,725.35
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	757,392.32	-757,392.32	100.00%	344,725.35
Expenses Fund Total	0.00	0.00	757,392.32	-757,392.32	100.00%	344,725.35

January 14, 2015

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Fund 6019 SETTLEMENT - TOWNSHIP GENERAL

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	757,392.32	-	757,392.32	=	0.00

Fund 6020 SETTLEMENT - SCHOOL TRANSPORT.

Fiscal Year 2014

Department 000

Revenues

000-00901.00						
PROPERTY TAX	0.00	0.00	4,740,372.69	-4,740,372.69	100.00%	975,132.79
000-00902.00						
TRANSPORTATION EXCISE	0.00	0.00	471,511.43	-471,511.43	100.00%	223,506.76
Revenues Total	0.00	0.00	5,211,884.12	-5,211,884.12	100.00%	1,198,639.55

Expenses

000-05000.00						
EXPENSE	0.00	0.00	5,211,884.12	-5,211,884.12	100.00%	1,198,639.55
Expenses Total	0.00	0.00	5,211,884.12	-5,211,884.12	100.00%	1,198,639.55
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	5,211,884.12	-5,211,884.12	100.00%	1,198,639.55
Expenses Fund Total	0.00	0.00	5,211,884.12	-5,211,884.12	100.00%	1,198,639.55
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	5,211,884.12	-	5,211,884.12	=	0.00

Fund 6021 WHEEL TAX

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
WHEEL TAX	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50
Revenues Total	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50
Expenses Total	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50
Expenses Fund Total	0.00	0.00	97,513.32	-97,513.32	100.00%	4,182.50

January 14, 2015

9:43AM

STATUS ONE

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Fund 6021 WHEEL TAX

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 97,513.32	YTD Expenses 97,513.32	Current Fund Balance =	0.00		

Fund 6022 SUR TAX

Fiscal Year 2014

Department 000

Revenues

000-00401.00 SURTAX	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88
Revenues Total	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88
Expenses Total	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88
Expenses Fund Total	0.00	0.00	1,326,411.92	-1,326,411.92	100.00%	70,943.88
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,326,411.92	YTD Expenses 1,326,411.92	Current Fund Balance =	0.00		

Fund 6023 SETTLEMENT - CVET AGENCY

Fiscal Year 2014

Department 000

Revenues

000-00401.00 COMMERCIAL VEHICLE EXCISE TAX	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00
Revenues Total	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00
Expenses Total	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00
Expenses Fund Total	0.00	0.00	334,369.00	-334,369.00	100.00%	167,176.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 334,369.00	YTD Expenses 334,369.00	Current Fund Balance =	0.00		

STATUS ONE

Fund 6025 SETTLEMENT-AVIATION AIRPORT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6025 SETTLEMENT-AVIATION AIRPORT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 AVIATION/AIRPORT PROPERTY	0.00	0.00	456,235.76	-456,235.76	100.00%	214,271.64
000-00902.00 AVIATION/AIRPORT EXCISE	0.00	0.00	18,076.54	-18,076.54	100.00%	8,353.64
Revenues Total	0.00	0.00	474,312.30	-474,312.30	100.00%	222,625.28
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	474,312.30	-474,312.30	100.00%	222,625.28
Expenses Total	0.00	0.00	474,312.30	-474,312.30	100.00%	222,625.28
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	474,312.30	-474,312.30	100.00%	222,625.28
Expenses Fund Total	0.00	0.00	474,312.30	-474,312.30	100.00%	222,625.28
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	+	474,312.30	-	474,312.30	=
					0.00	

Fund 6026 SETTLEMENT - BUS REPLACEMENT

Fiscal Year 2014

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	874,304.67	-874,304.67	100.00%	179,665.94
000-00902.00 EXCISE TAX	0.00	0.00	87,768.25	-87,768.25	100.00%	41,514.17
Revenues Total	0.00	0.00	962,072.92	-962,072.92	100.00%	221,180.11

Expenses

000-05000.00 EXPENSE	0.00	0.00	962,072.92	-962,072.92	100.00%	221,180.11
Expenses Total	0.00	0.00	962,072.92	-962,072.92	100.00%	221,180.11
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	962,072.92	-962,072.92	100.00%	221,180.11
Expenses Fund Total	0.00	0.00	962,072.92	-962,072.92	100.00%	221,180.11
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	+	962,072.92	-	962,072.92	=
					0.00	

STATUS ONE

Fund 6027 SETTLEMENT - PENSION DEBT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6027 SETTLEMENT - PENSION DEBT						
Fiscal Year 2014						
Department 000						
Revenues						
000-00901.00 PROPERTY TAX	0.00	0.00	1,265,678.09	-1,265,678.09	100.00%	268,657.04
000-00902.00 EXCISE TAX	0.00	0.00	109,396.81	-109,396.81	100.00%	51,595.06
Revenues Total	0.00	0.00	1,375,074.90	-1,375,074.90	100.00%	320,252.10
Expenses						
000-05000.00 EXPENSE	0.00	0.00	1,375,074.90	-1,375,074.90	100.00%	320,252.10
Expenses Total	0.00	0.00	1,375,074.90	-1,375,074.90	100.00%	320,252.10
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	1,375,074.90	-1,375,074.90	100.00%	320,252.10
Expenses Fund Total	0.00	0.00	1,375,074.90	-1,375,074.90	100.00%	320,252.10
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 1,375,074.90	- YTD Expenses 1,375,074.90	=	Current Fund Balance 0.00		

Fund 6028 SETTLEMENT - CORP CCD

Fiscal Year 2014

Department 000

Revenues

000-00901.00 PROPERTY TAX	0.00	0.00	12,145.50	-12,145.50	100.00%	3,831.40
000-00902.00 EXCISE	0.00	0.00	1,464.77	-1,464.77	100.00%	715.60
Revenues Total	0.00	0.00	13,610.27	-13,610.27	100.00%	4,547.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	13,610.27	-13,610.27	100.00%	4,547.00
Expenses Total	0.00	0.00	13,610.27	-13,610.27	100.00%	4,547.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	13,610.27	-13,610.27	100.00%	4,547.00
Expenses Fund Total	0.00	0.00	13,610.27	-13,610.27	100.00%	4,547.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 13,610.27	- YTD Expenses 13,610.27	=	Current Fund Balance 0.00		

January 14, 2015

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STATUS ONE

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Fund 6029 SETTLEMENT - BARRETT LAW

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 6029 SETTLEMENT - BARRETT LAW						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00 REVENUE	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Revenues Total	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Expenses Total	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Expenses Fund Total	0.00	0.00	2,075.41	-2,075.41	100.00%	537.38
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		2,075.41	-	2,075.41	=	0.00

Fund 6041 WEED LEIN COLLECTIONS

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Revenues Total	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Expenses Total	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Expenses Fund Total	0.00	0.00	72,838.82	-72,838.82	100.00%	46,907.40
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
442.26	+		72,838.82	-	72,838.82	=	442.26

Fund 6042 SEWAGE COLLECTION

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 6042 SEWAGE COLLECTION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	708,974.54	-708,974.54	100.00%	362,437.79
Revenues Total	0.00	0.00	708,974.54	-708,974.54	100.00%	362,437.79
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	709,652.90	-709,652.90	100.00%	362,437.79
Expenses Total	0.00	0.00	709,652.90	-709,652.90	100.00%	362,437.79
Dept Total	0.00	0.00	-678.36	678.36	100.00%	0.00
Revenues Total	0.00	0.00	708,974.54	-708,974.54	100.00%	362,437.79
Expenses Fund Total	0.00	0.00	709,652.90	-709,652.90	100.00%	362,437.79
Net (Rev/Exp)	0.00	0.00	-678.36	678.36		0.00

Beginning/Adjusted Balance

678.36

+

YTD Revenues

708,974.54

-

YTD Expenses

709,652.90

=

Current Fund Balance

0.00

Fund 6051 SETTLEMENT-FINANCIAL INST. TAX

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
FINANCIAL INSTITUTION	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36
Revenues Total	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36
Expenses Total	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36
Expenses Fund Total	0.00	0.00	474,290.37	-474,290.37	100.00%	225,668.36
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance

0.00

+

YTD Revenues

474,290.37

-

YTD Expenses

474,290.37

=

Current Fund Balance

0.00

Fund 6103 STLMT HEA 1001 STATE HMSTD CR

Fiscal Year 2014

Department 000

Expenses

000-05000.00						
EXPENSE	0.00	0.00	387.86	-387.86	100.00%	2.79
Expenses Total	0.00	0.00	387.86	-387.86	100.00%	2.79
Dept Total	0.00	0.00	387.86	-387.86	100.00%	2.79

STATUS ONE

Fund 6103 STLMT HEA 1001 STATE HMSTD CR

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Fund Total	0.00	0.00	387.86	-387.86	100.00%	2.79
Net (Rev/Exp)	0.00	0.00	387.86	-387.86		2.79
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
387.86 +	0.00 -	387.86 =	0.00			

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	7,288,640.00	-7,288,640.00	100.00%	607,386.63
Revenues Total	0.00	0.00	7,288,640.00	-7,288,640.00	100.00%	607,386.63

Expenses

000-05000.00 EXPENSE	0.00	0.00	7,323,397.83	-7,323,397.83	100.00%	22,729.65
Expenses Total	0.00	0.00	7,323,397.83	-7,323,397.83	100.00%	22,729.65
Dept Total	0.00	0.00	-34,757.83	34,757.83	100.00%	584,656.98
Revenues Total	0.00	0.00	7,288,640.00	-7,288,640.00	100.00%	607,386.63
Expenses Fund Total	0.00	0.00	7,323,397.83	-7,323,397.83	100.00%	22,729.65
Net (Rev/Exp)	0.00	0.00	-34,757.83	34,757.83		584,656.98

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
167,974.99 +	7,288,640.00 -	7,323,397.83 =	133,217.16			

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	2,215.50	-2,215.50	100.00%	615.50
Revenues Total	0.00	0.00	2,215.50	-2,215.50	100.00%	615.50

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	3,199.00	-3,199.00	100.00%	0.00
Expenses Total	0.00	0.00	3,199.00	-3,199.00	100.00%	0.00
Dept Total	0.00	0.00	-983.50	983.50	100.00%	615.50
Revenues Total	0.00	0.00	2,215.50	-2,215.50	100.00%	615.50
Expenses Fund Total	0.00	0.00	3,199.00	-3,199.00	100.00%	0.00

STATUS ONE

Fund 7101 STATE FINES & FORFEITURES

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	-983.50	983.50		615.50
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
1,670.00	+	2,215.50	-	3,199.00	=	686.50

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
INFRACTION JUDGEMENT FUND	0.00	0.00	99,263.25	-99,263.25	100.00%	5,919.00
Revenues Total	0.00	0.00	99,263.25	-99,263.25	100.00%	5,919.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	97,967.75	-97,967.75	100.00%	52,064.15
Expenses Total	0.00	0.00	97,967.75	-97,967.75	100.00%	52,064.15
Dept Total	0.00	0.00	1,295.50	-1,295.50	100.00%	-46,145.15
Revenues Total	0.00	0.00	99,263.25	-99,263.25	100.00%	5,919.00
Expenses Fund Total	0.00	0.00	97,967.75	-97,967.75	100.00%	52,064.15
Net (Rev/Exp)	0.00	0.00	1,295.50	-1,295.50		-46,145.15

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
4,623.50	+	99,263.25	-	97,967.75	=	5,919.00

Fund 7103 OVERWEIGHT VEHICLES FINES

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
OVERWEIGHT VEHICLES-CLERK	0.00	0.00	4.00	-4.00	100.00%	0.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	4.00	-4.00	100.00%	4.00
Expenses Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	-4.00
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4.00	-4.00	100.00%	4.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		-4.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	4.00	-	4.00	=	0.00

January 14, 2015

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STATUS ONE

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Fund 7104 SPECIAL DEATH BENEFIT - STATE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 7104 SPECIAL DEATH BENEFIT - STATE						
Fiscal Year 2014						
Department 000						
Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	8,254.00	-8,254.00	100.00%	480.00
Revenues Total	0.00	0.00	8,254.00	-8,254.00	100.00%	480.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	8,374.00	-8,374.00	100.00%	4,235.00
Expenses Total	0.00	0.00	8,374.00	-8,374.00	100.00%	4,235.00
Dept Total	0.00	0.00	-120.00	120.00	100.00%	-3,755.00
Revenues Total	0.00	0.00	8,254.00	-8,254.00	100.00%	480.00
Expenses Fund Total	0.00	0.00	8,374.00	-8,374.00	100.00%	4,235.00
Net (Rev/Exp)	0.00	0.00	-120.00	120.00		-3,755.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
600.00 +	8,254.00 -	8,374.00	= 480.00

Fund 7105 SALES DISCLOSURE-STATE SHARE

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Revenues Total	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	10,185.00	-10,185.00	100.00%	5,730.00
Expenses Total	0.00	0.00	10,185.00	-10,185.00	100.00%	5,730.00
Dept Total	0.00	0.00	45.00	-45.00	100.00%	-4,725.00
Revenues Total	0.00	0.00	10,230.00	-10,230.00	100.00%	1,005.00
Expenses Fund Total	0.00	0.00	10,185.00	-10,185.00	100.00%	5,730.00
Net (Rev/Exp)	0.00	0.00	45.00	-45.00		-4,725.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
960.00 +	10,230.00 -	10,185.00	= 1,005.00

Fund 7106 CORONER'S TRAINING & CONT EDUC

Fiscal Year 2014

Department 000

Revenues

STATUS ONE

Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	12,038.00	-12,038.00	100.00%	732.00
Revenues Total	0.00	0.00	12,038.00	-12,038.00	100.00%	732.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	12,302.00	-12,302.00	100.00%	5,820.00
Expenses Total	0.00	0.00	12,302.00	-12,302.00	100.00%	5,820.00
Dept Total	0.00	0.00	-264.00	264.00	100.00%	-5,088.00
Revenues Total	0.00	0.00	12,038.00	-12,038.00	100.00%	732.00
Expenses Fund Total	0.00	0.00	12,302.00	-12,302.00	100.00%	5,820.00
Net (Rev/Exp)	0.00	0.00	-264.00	264.00		-5,088.00

Beginning/Adjusted Balance

996.00

+

YTD Revenues

12,038.00

-

YTD Expenses

12,302.00

=

Current Fund Balance

732.00

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	750.00	-750.00	100.00%	0.00
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	0.00

Expenses

000-05000.00						
EXPENSE	0.00	0.00	937.50	-937.50	100.00%	187.50
Expenses Total	0.00	0.00	937.50	-937.50	100.00%	187.50

Dept Total	0.00	0.00	-187.50	187.50	100.00%	-187.50
Revenues Total	0.00	0.00	750.00	-750.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	937.50	-937.50	100.00%	187.50
Net (Rev/Exp)	0.00	0.00	-187.50	187.50		-187.50

Beginning/Adjusted Balance

187.50

+

YTD Revenues

750.00

-

YTD Expenses

937.50

=

Current Fund Balance

0.00

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	6,522.50	-6,522.50	100.00%	500.00
Revenues Total	0.00	0.00	6,522.50	-6,522.50	100.00%	500.00

Expenses

STATUS ONE

Fund 7108 MORTGAGE RECORDING FEES- STATE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00						
EXPENDITURES	0.00	0.00	6,697.50	-6,697.50	100.00%	3,675.00
Expenses Total	0.00	0.00	6,697.50	-6,697.50	100.00%	3,675.00
Dept Total	0.00	0.00	-175.00	175.00	100.00%	-3,175.00
Revenues Total	0.00	0.00	6,522.50	-6,522.50	100.00%	500.00
Expenses Fund Total	0.00	0.00	6,697.50	-6,697.50	100.00%	3,675.00
Net (Rev/Exp)	0.00	0.00	-175.00	175.00		-3,175.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
675.00	+	6,522.50	-	6,697.50	=	500.00

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	775.50	-775.50	100.00%	47.00
Revenues Total	0.00	0.00	775.50	-775.50	100.00%	47.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	763.50	-763.50	100.00%	346.50
Expenses Total	0.00	0.00	763.50	-763.50	100.00%	346.50
Dept Total	0.00	0.00	12.00	-12.00	100.00%	-299.50
Revenues Total	0.00	0.00	775.50	-775.50	100.00%	47.00
Expenses Fund Total	0.00	0.00	763.50	-763.50	100.00%	346.50
Net (Rev/Exp)	0.00	0.00	12.00	-12.00		-299.50

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
35.00	+	775.50	-	763.50	=	47.00

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	1,050.00	-1,050.00	100.00%	100.00
Revenues Total	0.00	0.00	1,050.00	-1,050.00	100.00%	100.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	950.00	-950.00	100.00%	575.00
Expenses Total	0.00	0.00	950.00	-950.00	100.00%	575.00
Dept Total	0.00	0.00	100.00	-100.00	100.00%	-475.00

STATUS ONE

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	1,050.00	-1,050.00	100.00%	100.00
Expenses Fund Total	0.00	0.00	950.00	-950.00	100.00%	575.00
Net (Rev/Exp)	0.00	0.00	100.00	-100.00		-475.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	1,050.00	-	950.00	=	100.00

Fund 7202 INHERITANCE TAX

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	50,837.17	-50,837.17	100.00%	34,761.76
Revenues Total	0.00	0.00	50,837.17	-50,837.17	100.00%	34,761.76
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	45,379.83	-45,379.83	100.00%	0.00
Expenses Total	0.00	0.00	45,379.83	-45,379.83	100.00%	0.00
Dept Total	0.00	0.00	5,457.34	-5,457.34	100.00%	34,761.76
Revenues Total	0.00	0.00	50,837.17	-50,837.17	100.00%	34,761.76
Expenses Fund Total	0.00	0.00	45,379.83	-45,379.83	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	5,457.34	-5,457.34		34,761.76
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
29,619.32	+	50,837.17	-	45,379.83	=	35,076.66

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	918.75	-918.75	100.00%	131.25
Revenues Total	0.00	0.00	918.75	-918.75	100.00%	131.25
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	918.75	-918.75	100.00%	131.25
Expenses Total	0.00	0.00	918.75	-918.75	100.00%	131.25
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	918.75	-918.75	100.00%	131.25
Expenses Fund Total	0.00	0.00	918.75	-918.75	100.00%	131.25

STATUS ONE

Fund 7301 EDUCATION PLAT FEES AGENCY

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 918.75	YTD Expenses 918.75	Current Fund Balance =	0.00		

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2014

Department 000

Revenues

000-00401.00 INNKEEPERS	0.00	0.00	588,380.43	-588,380.43	100.00%	95,386.46
Revenues Total	0.00	0.00	588,380.43	-588,380.43	100.00%	95,386.46

Expenses

000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	551,528.27	-551,528.27	100.00%	95,386.46
000-05000.00 EXPENDITURES	0.00	0.00	36,852.16	-36,852.16	100.00%	0.00
Expenses Total	0.00	0.00	588,380.43	-588,380.43	100.00%	95,386.46
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	588,380.43	-588,380.43	100.00%	95,386.46
Expenses Fund Total	0.00	0.00	588,380.43	-588,380.43	100.00%	95,386.46
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance						
0.00 +	YTD Revenues 588,380.43	YTD Expenses 588,380.43	Current Fund Balance =	0.00		

Fund 7312 CEDIT DISTRIBUTION

Fiscal Year 2014

Department 000

Revenues

000-00401.00 EDIT	0.00	0.00	2,927,632.00	-2,927,632.00	100.00%	243,969.37
Revenues Total	0.00	0.00	2,927,632.00	-2,927,632.00	100.00%	243,969.37

Expenses

000-03120.00 COUNTY	0.00	0.00	1,138,713.00	-1,138,713.00	100.00%	81,340.37
000-03121.00 CITY OF KOKOMO	0.00	0.00	1,761,520.75	-1,761,520.75	100.00%	160,138.25
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	16,198.42	-16,198.42	100.00%	1,472.62
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	11,199.83	-11,199.83	100.00%	1,018.13
Expenses Total	0.00	0.00	2,927,632.00	-2,927,632.00	100.00%	243,969.37

STATUS ONE

Fund 7312 CREDIT DISTRIBUTION

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	2,927,632.00	-2,927,632.00	100.00%	243,969.37
Expenses Fund Total	0.00	0.00	2,927,632.00	-2,927,632.00	100.00%	243,969.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	2,927,632.00	-	2,927,632.00	=	0.00

Fund 7313 COIT DISTRIBUTION

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37
Revenues Total	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37
Expenses Total	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37
Expenses Fund Total	0.00	0.00	10,204,096.00	-10,204,096.00	100.00%	850,341.37
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	0.00	0.00	0.00	0.00		
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	10,204,096.00	-	10,204,096.00	=	0.00

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	53,044.35	-53,044.35	100.00%	4,776.91
Revenues Total	0.00	0.00	53,044.35	-53,044.35	100.00%	4,776.91

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	46,534.09	-46,534.09	100.00%	4,479.02
Expenses Total	0.00	0.00	46,534.09	-46,534.09	100.00%	4,479.02

Dept Total	0.00	0.00	6,510.26	-6,510.26	100.00%	297.89
Revenues Total	0.00	0.00	53,044.35	-53,044.35	100.00%	4,776.91
Expenses Fund Total	0.00	0.00	46,534.09	-46,534.09	100.00%	4,479.02

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Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	6,510.26	-6,510.26		297.89
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
17,285.85	+ 53,044.35	- 46,534.09	= 23,796.11			

Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
IN. HIGHWAY SAFETY DUI TASK FORCE	0.00	0.00	11,319.81	-11,319.81	100.00%	0.00
Revenues Total	0.00	0.00	11,319.81	-11,319.81	100.00%	0.00

Expenses

000-01111.00						
DEPUTY PAY	0.00	0.00	1,888.77	-1,888.77	100.00%	114.48
000-01521.00						
FICA	0.00	0.00	135.19	-135.19	100.00%	8.34
000-05000.00						
EXPENDITURES	0.00	0.00	9,154.82	-9,154.82	100.00%	0.00
Expenses Total	0.00	0.00	11,178.78	-11,178.78	100.00%	122.82
Dept Total	0.00	0.00	141.03	-141.03	100.00%	-122.82
Revenues Total	0.00	0.00	11,319.81	-11,319.81	100.00%	0.00
Expenses Fund Total	0.00	0.00	11,178.78	-11,178.78	100.00%	122.82
Net (Rev/Exp)	0.00	0.00	141.03	-141.03		-122.82

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-263.85	+ 11,319.81	- 11,178.78	= -122.82			

Fund 8103 97.042 EMPG SALARIES

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00
Revenues Total	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00
Expenses Total	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00
Expenses Fund Total	0.00	0.00	42,275.41	-42,275.41	100.00%	0.00

January 14, 2015

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STATUS ONE

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Fund 8103 97.042 EMPG SALARIES

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00
Beginning/Adjusted Balance						
0.00 +	YTD Revenues 42,275.41	YTD Expenses 42,275.41	Current Fund Balance 0.00			

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Fiscal Year 2014

Department 000

Revenues

000-00401.00 IMPAIRED DRIVING REVENUE	0.00	0.00	10,215.05	-10,215.05	100.00%	0.00
Revenues Total	0.00	0.00	10,215.05	-10,215.05	100.00%	0.00

Expenses

000-01112.00 DEPUTY PAY	0.00	0.00	8,841.27	-8,841.27	100.00%	1,989.98
000-01521.00 FICA-DRIVING IMPAIRED	0.00	0.00	642.98	-642.98	100.00%	146.97
Expenses Total	0.00	0.00	9,484.25	-9,484.25	100.00%	2,136.95
Dept Total	0.00	0.00	730.80	-730.80	100.00%	-2,136.95
Revenues Total	0.00	0.00	10,215.05	-10,215.05	100.00%	0.00
Expenses Fund Total	0.00	0.00	9,484.25	-9,484.25	100.00%	2,136.95
Net (Rev/Exp)	0.00	0.00	730.80	-730.80		-2,136.95

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-6,304.80 +	10,215.05 -	9,484.25 =	-5,574.00

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	101,350.07	-101,350.07	100.00%	51,000.00
Revenues Total	0.00	0.00	101,350.07	-101,350.07	100.00%	51,000.00

Expenses

000-01111.00 DEPUTY DIRECTOR	40,370.00	40,370.00	39,434.09	935.91	97.68%	3,093.48
000-01112.00 CASEWORKER	29,314.00	29,314.00	29,201.64	112.36	99.62%	2,246.28
000-01521.00 FICA	5,500.00	5,500.00	4,772.43	727.57	86.77%	372.12
000-01522.00 PERF	10,000.00	10,000.00	9,588.98	411.02	95.89%	747.56

STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01523.00 INSURANCE	18,000.00	18,000.00	12,468.72	5,531.28	69.27%	1,072.56
Expenses Total	103,184.00	103,184.00	95,465.86	7,718.14	92.52%	7,532.00
Dept Total	-103,184.00	-103,184.00	5,884.21	-109,068.21	-5.70%	43,468.00
Revenues Total	0.00	0.00	101,350.07	-101,350.07	100.00%	51,000.00
Expenses Fund Total	103,184.00	103,184.00	95,465.86	7,718.14	92.52%	7,532.00
Net (Rev/Exp)	-103,184.00	-103,184.00	5,884.21	-109,068.21		43,468.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-911.56	+	101,350.07	-	95,465.86	=	4,972.65

Fund 8111 97.029 FLOOD MIT ASSIST GRANT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Revenues Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Dept Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Revenues Total	0.00	0.00	2,136.23	-2,136.23	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	2,136.23	-2,136.23		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
21,921.83	+	2,136.23	-	0.00	=	24,058.06

Fund 8112 16.597 DRUG TASK FORCE GRANT

Fiscal Year 2014

Department 000

Revenues

000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	77,000.00	-77,000.00	100.00%	22,000.00
Revenues Total	0.00	0.00	77,000.00	-77,000.00	100.00%	22,000.00

Expenses

000-01111.00 DEPUTY PROSECUTOR	40,370.00	41,452.69	37,895.13	3,557.56	91.42%	3,093.48
000-01117.00 PART TIME ENFORCEMENT CLERK	0.00	15,049.05	14,600.04	449.01	97.02%	1,123.08
000-01521.00 FICA	3,200.00	3,682.82	3,519.02	163.80	95.55%	282.66
000-01522.00 PERF	6,000.00	6,029.92	5,293.63	736.29	87.79%	433.08
000-01523.00 INSURANCE	12,000.00	15,100.00	13,781.08	1,318.92	91.27%	1,167.84

STATUS ONE

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	61,570.00	81,314.48	75,088.90	6,225.58	92.34%	6,100.14
Dept Total	-61,570.00	-81,314.48	1,911.10	-83,225.58	-2.35%	15,899.86
Revenues Total	0.00	0.00	77,000.00	-77,000.00	100.00%	22,000.00
Expenses Fund Total	61,570.00	81,314.48	75,088.90	6,225.58	92.34%	6,100.14
Net (Rev/Exp)	-61,570.00	-81,314.48	1,911.10	-83,225.58		15,899.86
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
686.83	+	77,000.00	-	75,088.90	=	2,597.93

Fund 8119 90.401 HAVA TITLE III

Fiscal Year 2014

Department 000

Expenses						
000-05000.00 EXPENSE	0.00	0.00	6,038.80	-6,038.80	100.00%	0.00
Expenses Total	0.00	0.00	6,038.80	-6,038.80	100.00%	0.00
Dept Total	0.00	0.00	6,038.80	-6,038.80	100.00%	0.00
Expenses Fund Total	0.00	0.00	6,038.80	-6,038.80	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	6,038.80	-6,038.80		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
10,000.00	+	0.00	-	6,038.80	=	3,961.20

Fund 8120 97.039 HAZARD MITIGATION GRANT

Fiscal Year 2014

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	145,955.62	-145,955.62	100.00%	0.00
Revenues Total	0.00	0.00	145,955.62	-145,955.62	100.00%	0.00
Expenses						
000-05000.00 EXPENSE	0.00	0.00	142,580.23	-142,580.23	100.00%	0.00
Expenses Total	0.00	0.00	142,580.23	-142,580.23	100.00%	0.00
Dept Total	0.00	0.00	3,375.39	-3,375.39	100.00%	0.00
Revenues Total	0.00	0.00	145,955.62	-145,955.62	100.00%	0.00
Expenses Fund Total	0.00	0.00	142,580.23	-142,580.23	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	3,375.39	-3,375.39		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
-1,571.00	+	145,955.62	-	142,580.23	=	1,804.39

STATUS ONE

Fund 8123 97.076 2005 SHSP GRANT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 8123 97.076 2005 SHSP GRANT						
Fiscal Year 2014						
Department 000						
Expenses						
000-05000.00						
EXPENSE	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Expenses Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Dept Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Expenses Fund Total	0.00	0.00	39,363.55	-39,363.55	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	39,363.55	-39,363.55		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
39,363.55 +	0.00 -	39,363.55 =	0.00

Fund 8124 97.039 HAZARD MIT UPDATE GRANT

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	33,250.00	-33,250.00	100.00%	0.00
Revenues Total	0.00	0.00	33,250.00	-33,250.00	100.00%	0.00

Expenses

000-05000.00						
EXPENSE	0.00	0.00	35,000.00	-35,000.00	100.00%	0.00
Expenses Total	0.00	0.00	35,000.00	-35,000.00	100.00%	0.00

Dept Total	0.00	0.00	-1,750.00	1,750.00	100.00%	0.00
Revenues Total	0.00	0.00	33,250.00	-33,250.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	35,000.00	-35,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-1,750.00	1,750.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	33,250.00 -	35,000.00 =	-1,750.00

Fund 8125 97.042 2013 EMA PER GNT - PROJ

Fiscal Year 2014

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	5,090.00	-5,090.00	100.00%	5,090.00
Revenues Total	0.00	0.00	5,090.00	-5,090.00	100.00%	5,090.00

Expenses

STATUS ONE

Fund 8125 97.042 2013 EMA PER GNT - PROJ

Howard County

Period Ending Date: December 31, 2014

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00 EXPENSE	0.00	0.00	5,090.00	-5,090.00	100.00%	0.00
Expenses Total	0.00	0.00	5,090.00	-5,090.00	100.00%	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	5,090.00
Revenues Total	0.00	0.00	5,090.00	-5,090.00	100.00%	5,090.00
Expenses Fund Total	0.00	0.00	5,090.00	-5,090.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		5,090.00
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		5,090.00 -	5,090.00 =	0.00		

Fund 8126 93.074 PHEP GRANT (HEALTH)

Fiscal Year 2015

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	9,047.34	-9,047.34	100.00%	9,047.34
Revenues Total	0.00	0.00	9,047.34	-9,047.34	100.00%	9,047.34
Expenses						
000-01117.01 BT COORDINATOR	0.00	4,617.50	750.00	3,867.50	16.24%	750.00
000-01521.00 FICA	0.00	382.50	57.38	325.12	15.00%	57.38
000-03213.00 TRAVEL & TRAINING	0.00	1,317.00	435.09	881.91	33.04%	65.00
000-03216.00 COMMUNICATIONS	0.00	3,515.00	0.00	3,515.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	8,767.00	5,733.10	3,033.90	65.39%	0.00
Expenses Total	0.00	18,599.00	6,975.57	11,623.43	37.51%	872.38
Dept Total	0.00	-18,599.00	2,071.77	-20,670.77	-11.14%	8,174.96
Revenues Total	0.00	0.00	9,047.34	-9,047.34	100.00%	9,047.34
Expenses Fund Total	0.00	18,599.00	6,975.57	11,623.43	37.51%	872.38
Net (Rev/Exp)	0.00	-18,599.00	2,071.77	-20,670.77		8,174.96
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00 +		9,047.34 -	6,975.57 =	2,071.77		

Fund 8127 97.042 2014 EMPG COMPET GRANT

Fiscal Year 2015

Department 000

Expenses

STATUS ONE

Fund 8127 97.042 2014 EMPG COMPET GRANT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-05000.00 EXPENSE	0.00	0.00	6,645.80	-6,645.80	100.00%	6,645.80
Expenses Total	0.00	0.00	6,645.80	-6,645.80	100.00%	6,645.80
Dept Total	0.00	0.00	6,645.80	-6,645.80	100.00%	6,645.80
Expenses Fund Total	0.00	0.00	6,645.80	-6,645.80	100.00%	6,645.80
Net (Rev/Exp)	0.00	0.00	6,645.80	-6,645.80		6,645.80
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	0.00 -	6,645.80	=	-6,645.80		

Fund 8895 93.563 TITLE IV-D INCENTIVE

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Revenues Total	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Dept Total	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Revenues Total	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	35,115.00	-35,115.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
332,132.00 +	35,115.00 -	0.00	=	367,247.00		

Fund 8897 93.563 PROS IV-D INCTV POST 99

Fiscal Year 2014

Department 000

Revenues

000-00401.00 PROS ATTY TITLE IV-D INCENT	0.00	0.00	52,832.00	-52,832.00	100.00%	0.00
Revenues Total	0.00	0.00	52,832.00	-52,832.00	100.00%	0.00

Expenses

000-05000.00 EXPENDITURES	0.00	0.00	22,761.72	-22,761.72	100.00%	1,103.00
Expenses Total	0.00	0.00	22,761.72	-22,761.72	100.00%	1,103.00
Dept Total	0.00	0.00	30,070.28	-30,070.28	100.00%	-1,103.00
Revenues Total	0.00	0.00	52,832.00	-52,832.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	22,761.72	-22,761.72	100.00%	1,103.00
Net (Rev/Exp)	0.00	0.00	30,070.28	-30,070.28		-1,103.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
302,102.18 +	52,832.00 -	22,761.72	=	332,172.46		

STATUS ONE

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Fund 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	35,115.00	-35,115.00	100.00%	0.00
Revenues Total	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Expenses						
000-05000.00						
EXPENDITURES	0.00	0.00	30,478.08	-30,478.08	100.00%	6,666.45
Expenses Total	0.00	0.00	30,478.08	-30,478.08	100.00%	6,666.45
Dept Total	0.00	0.00	4,636.92	-4,636.92	100.00%	-6,666.45
Revenues Total	0.00	0.00	35,115.00	-35,115.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	30,478.08	-30,478.08	100.00%	6,666.45
Net (Rev/Exp)	0.00	0.00	4,636.92	-4,636.92		-6,666.45

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
188,598.07 +	35,115.00 -	30,478.08	= 193,234.99

Fund 9101 DRUG COURT GRANT FUND

Fiscal Year 2014

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	4,165.00	-4,165.00	100.00%	0.00
Revenues Total	0.00	0.00	4,165.00	-4,165.00	100.00%	0.00
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	60.00	0.00	60.00	0.00%	0.00
000-05000.00						
EXPENSE	0.00	-60.00	7,498.89	-7,558.89	-12,498.15%	411.32
Expenses Total	0.00	0.00	7,498.89	-7,498.89	100.00%	411.32
Dept Total	0.00	0.00	-3,333.89	3,333.89	100.00%	-411.32
Revenues Total	0.00	0.00	4,165.00	-4,165.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	7,498.89	-7,498.89	100.00%	411.32
Net (Rev/Exp)	0.00	0.00	-3,333.89	3,333.89		-411.32

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
9,153.71 +	4,165.00 -	7,498.89	= 5,819.82

Fund 9102 COURTS TRANSLATOR GRANT

Fiscal Year 2014

STATUS ONE

Fund 9102 COURTS TRANSLATOR GRANT

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Department 000						
Expenses						
000-03999.02						
STALE DATED / UNCLAIMED CHECKS	0.00	192.71	0.00	192.71	0.00%	0.00
000-05000.00						
EXPENSE	0.00	-192.71	1,088.66	-1,281.37	-564.92%	200.00
Expenses Total	0.00	0.00	1,088.66	-1,088.66	100.00%	200.00
Dept Total	0.00	0.00	1,088.66	-1,088.66	100.00%	200.00
Expenses Fund Total	0.00	0.00	1,088.66	-1,088.66	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	1,088.66	-1,088.66		200.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
5,372.94 +	0.00 -	1,088.66 =	4,284.28			

Fund 9103 SHOCAP.920

Fiscal Year 2015

Department 000

Expenses						
000-05000.00						
EXPENSE	0.00	0.00	16,217.86	-16,217.86	100.00%	0.00
Expenses Total	0.00	0.00	16,217.86	-16,217.86	100.00%	0.00
Dept Total	0.00	0.00	16,217.86	-16,217.86	100.00%	0.00
Expenses Fund Total	0.00	0.00	16,217.86	-16,217.86	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	16,217.86	-16,217.86		0.00
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance			
16,217.86 +	0.00 -	16,217.86 =	0.00			

Fund 9104 SHOCAP.511

Fiscal Year 2015

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses						
000-01111.00						
PSC CASE MANAGER	0.00	0.00	703.45	-703.45	100.00%	0.00
000-01112.00						
JUVENILE REFEREE	0.00	0.00	229.88	-229.88	100.00%	0.00
000-01521.00						
FICA	0.00	0.00	67.85	-67.85	100.00%	0.00

STATUS ONE

Fund 9104 SHOCAP.511

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01522.00 PERF	0.00	0.00	130.67	-130.67	100.00%	0.00
000-01523.00 INSURANCE	0.00	0.00	219.61	-219.61	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	0.00	418.80	-418.80	100.00%	0.00
000-03264.02 DRUG SCREENS-DRUG COURT	0.00	0.00	52.00	-52.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	10,941.92	-10,941.92	100.00%	0.00
Expenses Total	0.00	0.00	12,764.18	-12,764.18	100.00%	0.00
Dept Total	0.00	0.00	-7,914.18	7,914.18	100.00%	0.00
Revenues Total	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	12,764.18	-12,764.18	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	-7,914.18	7,914.18		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
7,914.18 +	4,850.00 -	12,764.18 =	0.00

Fund 9105 SHOCAP.522

Fiscal Year 2015

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	43,650.00	-43,650.00	100.00%	4,850.00
Revenues Total	0.00	0.00	43,650.00	-43,650.00	100.00%	4,850.00

Expenses

000-01111.00 SHOCAP TRACKER	0.00	30,600.00	14,538.01	16,061.99	47.51%	2,344.84
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	4,750.94	5,249.06	47.51%	766.28
000-01521.00 FICA	0.00	3,106.00	1,403.69	1,702.31	45.19%	226.19
000-01522.00 PERF	0.00	6,630.00	2,700.48	3,929.52	40.73%	435.56
000-01523.00 INSURANCE	0.00	7,366.00	4,417.15	2,948.85	59.97%	732.04
000-02380.01 DRUG SCREEN SUPPLIES	0.00	9,000.00	1,040.00	7,960.00	11.56%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,534.00	0.00	8,534.00	0.00%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	1,364.00	127.00	1,237.00	9.31%	0.00

STATUS ONE

Fund 9105 SHOCAP.522

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03374.02 REWARDS - DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
Expenses Total	0.00	77,600.00	28,977.27	48,622.73	37.34%	4,504.91
Dept Total	0.00	-77,600.00	14,672.73	-92,272.73	-18.91%	345.09
Revenues Total	0.00	0.00	43,650.00	-43,650.00	100.00%	4,850.00
Expenses Fund Total	0.00	77,600.00	28,977.27	48,622.73	37.34%	4,504.91
Net (Rev/Exp)	0.00	-77,600.00	14,672.73	-92,272.73		345.09
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
0.00	+	43,650.00	-	28,977.27	=	14,672.73

Fund 9112 JDAI GRANT 2014

Fiscal Year 2014

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	132,833.32	-132,833.32	100.00%	30,666.66
Revenues Total	0.00	0.00	132,833.32	-132,833.32	100.00%	30,666.66

Expenses

000-01111.00 JDAI COORDINATOR	0.00	58,561.50	30,729.86	27,831.64	52.47%	2,160.00
000-01112.00 ORR OFFICERS PART TIME	0.00	59,806.25	20,025.00	39,781.25	33.48%	1,775.00
000-01521.00 FICA	0.00	9,255.75	3,800.91	5,454.84	41.07%	301.02
000-01522.00 PERF	0.00	12,431.02	2,903.54	9,527.48	23.36%	0.00
000-01523.00 INSURANCE	0.00	3,323.32	3,323.32	0.00	100.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	0.00	1,000.00	1,000.00	0.00	100.00%	1,000.00
000-02360.00 SUPPLIES	0.00	1,000.27	514.52	485.75	51.44%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,887.96	757.92	3,130.04	19.49%	313.80
000-03216.00 COMMUNICATIONS	0.00	500.00	51.86	448.14	10.37%	51.86
000-03564.00 EHD RENTAL/LEASE FEES	0.00	15,000.00	2,687.10	12,312.90	17.91%	911.60
000-03615.00 SOFTWARE	0.00	2,750.00	1,500.00	1,250.00	54.55%	0.00
000-04721.00 EQUIPMENT	0.00	1,500.00	0.00	1,500.00	0.00%	0.00

STATUS ONE

Fund 9112 JDAI GRANT 2014

Howard County

Department

Period Ending Date: December 31, 2014

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Expenses Total	0.00	169,016.07	67,294.03	101,722.04	39.82%	6,513.28
Dept Total	0.00	-169,016.07	65,539.29	-234,555.36	-38.78%	24,153.38
Revenues Total	0.00	0.00	132,833.32	-132,833.32	100.00%	30,666.66
Expenses Fund Total	0.00	169,016.07	67,294.03	101,722.04	39.82%	6,513.28
Net (Rev/Exp)	0.00	-169,016.07	65,539.29	-234,555.36		24,153.38

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	132,833.32 -	67,294.03 =	65,539.29

Fund 9113 2014 HOME SEC FOUNDION GRANT

Fiscal Year 2015

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00

Expenses

000-05000.00 EXPENSE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00

Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00
Revenues Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
0.00 +	4,000.00 -	4,000.00 =	0.00

Grand Total for Revenues	0.00	0.00	180,544,952.68	-180,544,952.68	100.00 %	48,389,772.43
Grand Total for Expenses	40,491,725.23	53,248,859.17	180,426,743.76	-127,177,884.59	338.84%	40,848,651.63
Grand Total Net Rev/Exp	-40,491,725.23	-53,248,859.17	118,208.92	-53,367,068.09		7,541,120.80

Parameters:

Operator: JULIE

Period Ending Date: December 31, 2014

Fund Range: 1000 - 9999