

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1000 COUNTY GENERAL</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 CLERK CIRCUIT CT	0.00	0.00	54,530.55	-54,530.55	100.00%	27,725.75
000-00402.00 CERTIFIED DOCUMENT FEES	0.00	0.00	20.00	-20.00	100.00%	10.00
000-00404.00 RECORDER	0.00	0.00	34,739.00	-34,739.00	100.00%	18,414.00
000-00405.00 SHERIFF	0.00	0.00	20,637.93	-20,637.93	100.00%	7,630.61
000-00406.00 SURVEYOR	0.00	0.00	61.50	-61.50	100.00%	61.50
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	882.01	-882.01	100.00%	0.00
000-00420.00 HOWARD HAVEN	0.00	0.00	47,316.07	-47,316.07	100.00%	23,116.01
000-00447.00 COMMISSIONER REDEMPTION	0.00	0.00	1,238.62	-1,238.62	100.00%	1,161.68
000-00601.00 911 BENEFIT REIMBURSEMENT	0.00	0.00	350,939.09	-350,939.09	100.00%	0.00
000-00901.00 ALCOHOLIC BEVERAGE COMM	0.00	0.00	1,947.00	-1,947.00	100.00%	0.00
000-00908.00 INTEREST	0.00	0.00	9,173.07	-9,173.07	100.00%	3,158.82
000-00918.00 TITLE IV-D FUND	0.00	0.00	16,240.79	-16,240.79	100.00%	16,240.79
000-00930.00 PUBLIC DEFENDER/SUPREME	0.00	0.00	130,924.70	-130,924.70	100.00%	0.00
000-00933.00 RENT GOVT BLDG	0.00	0.00	8,167.65	-8,167.65	100.00%	7,317.65
000-00937.00 FRANCHISE FEES	0.00	0.00	14,698.83	-14,698.83	100.00%	14,698.83
000-00999.00 MISCELLANEOUS RECEIPTS	0.00	0.00	11,498.20	-11,498.20	100.00%	1,417.70
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>703,015.01</b>	<b>-703,015.01</b>	<b>100.00%</b>	<b>120,953.34</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>703,015.01</b>	<b>-703,015.01</b>	<b>100.00%</b>	<b>120,953.34</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 001 CLERK

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 001 CLERK</b>						
<b>Expenses</b>						
001-01111.00 CLERK	51,020.00	51,801.89	7,819.12	43,982.77	15.09%	3,909.56
001-01112.00 CHIEF DEPUTY	36,000.00	36,551.48	5,517.28	31,034.20	15.09%	2,758.64
001-01113.00 FIRST DEPUTY (3)	96,777.00	98,259.93	14,831.76	83,428.17	15.09%	7,415.88
001-01114.00 SECOND DEPUTY (18)	544,572.00	552,918.24	83,459.52	469,458.72	15.09%	41,729.76
001-01116.00 PART TIME-HOURLY	81,000.00	82,016.50	10,383.40	71,633.10	12.66%	4,993.26
001-01117.00 PART TIME	6,500.00	6,500.00	0.00	6,500.00	0.00%	0.00
001-02230.00 FILE STAMPS	500.00	500.00	0.00	500.00	0.00%	0.00
001-02360.00 OFFICE SUPPLIES	35,000.00	36,543.18	1,543.18	35,000.00	4.22%	0.00
001-03121.00 MAINT & SERVICE CONTRACTS	12,750.00	12,750.00	0.00	12,750.00	0.00%	0.00
001-03212.00 POSTAGE	55,000.00	56,978.68	2,099.47	54,879.21	3.68%	0.00
001-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
001-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
<b>Expenses Total</b>	<b>920,869.00</b>	<b>936,569.90</b>	<b>125,653.73</b>	<b>810,916.17</b>	<b>13.42%</b>	<b>60,807.10</b>
<b>CLERK Dept Total</b>	<b>920,869.00</b>	<b>936,569.90</b>	<b>125,653.73</b>	<b>810,916.17</b>	<b>13.42%</b>	<b>60,807.10</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: February 29, 2016

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
<b>Department 002 AUDITOR</b>						
<b>Expenses</b>						
002-01111.00 AUDITOR	51,600.00	52,381.92	7,899.19	44,482.73	15.08%	3,954.04
002-01112.00 AUDITOR CHIEF DEPUTY	37,000.00	37,551.76	5,655.15	31,896.61	15.06%	2,835.24
002-01113.01 FIRST DEPUTY - FINANCE MANAGER	69,500.00	70,518.98	10,605.66	59,913.32	15.04%	5,325.68
002-01113.02 FIRST DEPUTY - TAX MANAGER (2)	67,200.00	68,211.40	10,280.75	57,930.65	15.07%	5,149.44
002-01114.01 SECOND DEPUTY - FINANCE (4)	125,000.00	126,854.72	18,859.16	107,995.56	14.87%	9,459.80
002-01114.02 SECOND DEPUTY - TAX DEPUTY (4)	126,000.00	127,854.72	19,234.08	108,620.64	15.04%	9,655.20
002-01116.00 GIS / PROP REC TECH	33,500.00	34,011.73	5,132.55	28,879.18	15.09%	2,567.04
002-01117.00 AUDITOR PART TIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-01118.00 AUDITOR OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
002-02360.00 OFFICE SUPPLIES	4,000.00	6,088.60	2,394.16	3,694.44	39.32%	305.56
002-02360.22 AUDITOR OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
002-02371.00 OTHER SUPPLIES	3,500.00	4,153.98	1,874.74	2,279.24	45.13%	1,220.76
002-03121.00 MAINT & SERVICE CONTRACTS	3,500.00	4,449.60	426.35	4,023.25	9.58%	317.15
002-03121.22 MAINT & SERVICE CONTRACTS-PERSONNEL	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
002-03212.00 POSTAGE	4,500.00	4,305.77	44.65	4,261.12	1.04%	0.00
002-03213.00 TRAVEL & TRAINING	450.00	450.00	0.00	450.00	0.00%	0.00
002-03213.22 TRAVEL & TRAINING-PERSONNEL	750.00	750.00	0.00	750.00	0.00%	0.00
002-03241.22 PRINTING-PERSONNEL	500.00	500.00	0.00	500.00	0.00%	0.00
002-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
002-03253.22 EQUIPMENT REPAIR-PERSONNEL	300.00	300.00	0.00	300.00	0.00%	0.00
002-03260.00 DUES & SUBSCRIPTIONS	775.00	1,013.88	1,013.88	0.00	100.00%	1,013.88

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 002 AUDITOR

Period Ending Date: February 29, 2016

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
002-03260.22 DUES & SUBSCRIPTION-PERSONNEL	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
<b>Expenses Total</b>	<b>538,375.00</b>	<b>549,697.06</b>	<b>83,420.32</b>	<b>466,276.74</b>	<b>15.18%</b>	<b>41,803.79</b>
<b>AUDITOR Dept Total</b>	<b>538,375.00</b>	<b>549,697.06</b>	<b>83,420.32</b>	<b>466,276.74</b>	<b>15.18%</b>	<b>41,803.79</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 003 TREASURER

Period Ending Date: February 29, 2016

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
<b>Department 003 TREASURER</b>						
<b>Expenses</b>						
003-01111.00 TREASURER	48,504.00	49,246.94	7,433.60	41,813.34	15.09%	3,716.80
003-01112.00 CHIEF DEPUTY	34,774.00	35,306.92	5,329.36	29,977.56	15.09%	2,664.68
003-01113.00 FIRST DEPUTY (2)	64,518.00	65,506.62	9,887.84	55,618.78	15.09%	4,943.92
003-01114.00 SECOND DEPUTY	29,865.00	30,322.72	4,577.04	25,745.68	15.09%	2,288.52
003-01117.00 PART TIME	34,000.00	34,399.00	3,335.50	31,063.50	9.70%	1,753.50
003-01118.00 OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
003-02231.00 TAX STATEMENTS	1,000.00	1,682.50	682.50	1,000.00	40.56%	0.00
003-02360.00 OFFICE SUPPLIES	3,000.00	3,028.99	115.99	2,913.00	3.83%	87.00
003-03120.00 CONTRACT SERVICES	3,000.00	3,026.50	116.90	2,909.60	3.86%	116.90
003-03212.00 POSTAGE	20,000.00	22,764.62	2,764.62	20,000.00	12.14%	0.00
003-03213.00 TRAVEL & TRAINING	400.00	400.00	25.00	375.00	6.25%	25.00
003-03220.01 CONTRACT SERVICE- TAX BILLS	17,500.00	17,500.00	0.00	17,500.00	0.00%	0.00
003-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
003-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	250.00	0.00	100.00%	250.00
003-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>259,211.00</b>	<b>265,834.81</b>	<b>34,518.35</b>	<b>231,316.46</b>	<b>12.98%</b>	<b>15,846.32</b>
<b>TREASURER Dept Total</b>	<b>259,211.00</b>	<b>265,834.81</b>	<b>34,518.35</b>	<b>231,316.46</b>	<b>12.98%</b>	<b>15,846.32</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 004 RECORDER

Period Ending Date: February 29, 2016

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
<b>Department 004 RECORDER</b>						
<b>Expenses</b>						
004-01111.00 RECORDER	44,978.00	45,667.21	6,893.20	38,774.01	15.09%	3,446.60
004-01112.00 CHIEF DEPUTY	17,065.00	17,326.55	2,615.36	14,711.19	15.09%	1,307.68
004-01113.00 FIRST DEPUTY	12,566.40	12,690.63	1,986.10	10,704.53	15.65%	962.96
004-01114.00 SECOND DEPUTY	12,101.60	12,287.08	1,854.64	10,432.44	15.09%	927.32
004-02360.00 OFFICE SUPPLIES	0.00	0.00	4.95	-4.95	100.00%	4.95
<b>Expenses Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>13,354.25</b>	<b>74,617.22</b>	<b>15.18%</b>	<b>6,649.51</b>
<b>RECORDER Dept Total</b>	<b>86,711.00</b>	<b>87,971.47</b>	<b>13,354.25</b>	<b>74,617.22</b>	<b>15.18%</b>	<b>6,649.51</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 005 SHERIFF

Period Ending Date: February 29, 2016

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
<b>Department 005 SHERIFF</b>						
<b>Expenses</b>						
005-01111.00 SHERIFF	53,645.00	54,467.16	8,221.44	46,245.72	15.09%	4,110.72
005-01112.00 MERIT BOARD	1,500.00	1,500.00	125.00	1,375.00	8.33%	125.00
005-01113.00 DEPUTY (16)	653,360.00	663,373.44	100,131.84	563,241.60	15.09%	50,065.92
005-01113.01 INVESTIGATOR (3)	122,505.00	124,382.40	18,774.72	105,607.68	15.09%	9,387.36
005-01113.02 DRUG INVESTIGATOR	46,082.00	46,788.00	7,062.40	39,725.60	15.09%	3,531.20
005-01114.00 CLERICAL I	33,070.00	33,576.57	5,068.16	28,508.41	15.09%	2,534.08
005-01114.01 CLERICAL II (7)	210,000.00	213,218.32	32,183.76	181,034.56	15.09%	16,091.88
005-01115.02 PART TIME CLERICAL	19,540.00	19,870.09	3,032.59	16,837.50	15.26%	1,486.99
005-01117.01 LIEUTENANT 1 2/3	33,175.05	33,683.34	5,084.32	28,599.02	15.09%	2,542.16
005-01117.02 CAPTAIN I	52,805.00	53,614.27	8,092.72	45,521.55	15.09%	4,046.36
005-01117.03 CAPTAIN II	51,258.00	52,043.56	7,855.60	44,187.96	15.09%	3,927.80
005-01118.00 SERGEANT (3)	141,489.00	143,657.40	21,684.24	121,973.16	15.09%	10,842.12
005-01118.02 CORPORAL (6)	276,492.00	280,728.24	42,374.40	238,353.84	15.09%	21,187.20
005-01119.03 CHIEF MATRON/PERSONNEL 1/4	10,719.19	10,882.02	1,642.80	9,239.22	15.10%	821.40
005-01119.04 SPECIALIST PAY- C. I. (5)	4,855.00	4,855.00	0.00	4,855.00	0.00%	0.00
005-01119.05 SPECIALIST PAY- S.W.A.T. (9)	8,325.00	8,325.00	0.00	8,325.00	0.00%	0.00
005-01119.07 OVERTIME-DEPUTY	40,000.00	41,241.98	6,623.68	34,618.30	16.06%	3,444.40
005-01119.09 PROCESS SERVER (2)	62,255.00	62,353.19	9,540.80	52,812.39	15.30%	4,770.40
005-01121.00 LONGEVITY	44,800.00	44,800.00	40,000.00	4,800.00	89.29%	0.00
005-01123.00 DISPATCHER (19)	626,601.00	636,204.36	92,555.30	543,649.06	14.55%	45,172.00
005-01123.01 COMMUNICATIONS DIRECTOR	44,100.00	44,758.43	6,758.64	37,999.79	15.10%	3,379.32

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Department 005 SHERIFF

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-01123.02 IDACS COORDINATOR	39,850.00	40,440.96	6,107.28	34,333.68	15.10%	3,053.64
005-01123.03 SHIFT SUPERVISORS (4)	138,523.00	140,115.20	15,921.84	124,193.36	11.36%	7,960.92
005-01123.04 PART TIME DISPATCH	72,000.00	72,573.60	4,801.46	67,772.14	6.62%	2,604.99
005-01123.05 OVERTIME-DISPATCHERS	75,000.00	78,428.93	18,555.09	59,873.84	23.66%	8,669.10
005-01124.00 OVERTIME-COURT DEPUTY	5,000.00	5,000.00	480.58	4,519.42	9.61%	169.66
005-01128.00 OVERTIME- COMMUNITY POLICING	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
005-01140.00 COURT SECURITY OFFICER (3)	92,859.00	94,282.08	14,231.28	80,050.80	15.09%	7,115.64
005-01140.01 OVERTIME-COURT SECURITY	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
005-01141.00 MAINTENANCE JAIL SARGEANT	33,550.19	34,064.39	5,141.76	28,922.63	15.09%	2,570.88
005-01213.00 SHIFT DIFFERENCE - DEPUTIES (17)	17,000.00	17,000.00	0.00	17,000.00	0.00%	0.00
005-01223.00 SHIFT DIFFERENCE - DISPATCHERS	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
005-01330.00 UNIFORM-DEPUTY (37)	29,600.00	29,600.00	0.00	29,600.00	0.00%	0.00
005-01332.00 UNIFORM-COURT SECURITY	2,400.00	2,400.00	0.00	2,400.00	0.00%	0.00
005-02233.00 CRIMINAL INVESTIGATION SUPPLIES	3,000.00	3,303.21	860.98	2,442.23	26.06%	806.23
005-02234.00 DIVE TEAM SUPPLIES	1,500.00	3,177.65	1,680.53	1,497.12	52.89%	639.80
005-02235.00 SWAT SUPPLIES	5,000.00	7,606.84	5,718.69	1,888.15	75.18%	5,718.69
005-02236.00 EMERGENCY RESPONSE TEAM	1,500.00	2,379.40	1,376.43	1,002.97	57.85%	1,376.43
005-02237.00 CANINE SUPPLIES	3,000.00	4,768.41	1,920.39	2,848.02	40.27%	1,920.39
005-02238.00 HOSTAGE NEGOTIATION SUPPLIES	1,000.00	1,553.73	725.81	827.92	46.71%	172.08
005-02252.00 GARAGE & MOTOR	15,000.00	16,739.61	2,207.21	14,532.40	13.19%	2,207.21
005-02321.00 GAS, OIL & LUBRICANTS	180,000.00	188,489.07	14,029.80	174,459.27	7.44%	5,540.73
005-02323.00 BATTERIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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Department 005 SHERIFF

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Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
005-02360.00 OFFICE SUPPLIES	7,500.00	8,094.65	1,127.76	6,966.89	13.93%	533.11
005-02366.00 CAMERA SUPPLIES	500.00	1,000.00	500.00	500.00	50.00%	0.00
005-02371.00 OTHER SUPPLIES	2,000.00	2,416.47	625.11	1,791.36	25.87%	575.13
005-02375.00 IDAC SUPPLIES	3,000.00	3,960.93	1,207.59	2,753.34	30.49%	787.66
005-03121.01 MAINT & SERVICE-RADIO	7,500.00	7,589.00	234.00	7,355.00	3.08%	145.00
005-03212.00 POSTAGE	10,000.00	10,606.02	923.09	9,682.93	8.70%	399.76
005-03213.00 TRAVEL & TRAINING	11,750.00	13,053.07	3,213.07	9,840.00	24.62%	3,213.07
005-03213.01 TRAVEL & TRAINING-FIREARMS	3,960.00	3,960.00	0.00	3,960.00	0.00%	0.00
005-03220.00 UTILITIES	40,000.00	42,560.01	8,655.62	33,904.39	20.34%	5,467.66
005-03233.00 CRIMINAL INVESTIGATION SERVICES	500.00	500.00	0.00	500.00	0.00%	0.00
005-03234.00 DIVE TEAM SERVICES	500.00	681.91	181.91	500.00	26.68%	0.00
005-03237.00 CANINE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
005-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
005-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
005-03252.00 GARAGE & MOTOR REPAIR	40,500.00	42,934.06	2,875.50	40,058.56	6.70%	2,038.44
005-03613.00 ID BADGING SYSTEM	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>3,417,068.43</b>	<b>3,490,601.97</b>	<b>530,115.19</b>	<b>2,960,486.78</b>	<b>15.19%</b>	<b>251,152.53</b>
<b>SHERIFF Dept Total</b>	<b>3,417,068.43</b>	<b>3,490,601.97</b>	<b>530,115.19</b>	<b>2,960,486.78</b>	<b>15.19%</b>	<b>251,152.53</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 006 SURVEYOR

Period Ending Date: February 29, 2016

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
<b>Department 006 SURVEYOR</b>						
<b>Expenses</b>						
006-01111.00 SURVEYOR	42,011.00	42,654.77	6,438.48	36,216.29	15.09%	3,219.24
006-01112.00 FIRST DEPUTY	28,000.00	28,429.02	4,291.20	24,137.82	15.09%	2,145.60
006-01113.00 SENIOR SECRETARY	32,342.00	32,837.56	4,956.64	27,880.92	15.09%	2,478.32
006-01113.01 SECRETARY	32,342.00	32,837.56	4,956.64	27,880.92	15.09%	2,478.32
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	2,733.85	33.85	2,700.00	1.24%	33.85
006-02360.00 OFFICE SUPPLIES	3,750.00	3,840.93	231.38	3,609.55	6.02%	140.45
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	900.00	0.00	900.00	0.00%	0.00
006-03121.00 MAINT & SERVICE CONTRACTS	2,800.00	2,972.57	172.57	2,800.00	5.81%	172.57
006-03212.00 POSTAGE	1,600.00	3,110.12	1,510.12	1,600.00	48.56%	0.00
006-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
006-03242.00 PUBLICATION OF LEGAL NOTICES	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
006-03252.00 GARAGE & MOTOR REPAIR	750.00	750.00	0.00	750.00	0.00%	0.00
006-03253.00 EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	0.00%	0.00
006-03260.00 DUES & SUBSCRIPTIONS	250.00	250.00	50.00	200.00	20.00%	50.00
<b>Expenses Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>22,640.88</b>	<b>133,750.50</b>	<b>14.48%</b>	<b>10,718.35</b>
<b>SURVEYOR Dept Total</b>	<b>152,120.00</b>	<b>156,391.38</b>	<b>22,640.88</b>	<b>133,750.50</b>	<b>14.48%</b>	<b>10,718.35</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 007 COUNTY EXTENSION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 007 COUNTY EXTENSION</b>						
<b>Expenses</b>						
007-01112.00 CLERICAL COORDINATOR	30,953.00	30,953.00	4,743.76	26,209.24	15.33%	2,371.88
007-01113.00 COMPUTER ADMINISTRATOR	32,686.00	32,686.00	5,009.36	27,676.64	15.33%	2,504.68
007-01117.00 PART TIME	11,000.00	11,000.00	0.00	11,000.00	0.00%	0.00
007-02360.00 OFFICE SUPPLIES	5,500.00	5,500.00	0.00	5,500.00	0.00%	0.00
007-02364.00 COPIER SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
007-03120.02 CONTRACT SERVICES-SALARIES (3)	110,480.00	110,480.00	0.00	110,480.00	0.00%	0.00
007-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
007-03212.00 POSTAGE	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00
007-03213.00 TRAVEL & TRAINING	6,500.00	7,040.76	540.76	6,500.00	7.68%	540.76
007-03253.00 EQUIPMENT REPAIR	500.00	581.50	81.50	500.00	14.02%	81.50
<b>Expenses Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>10,375.38</b>	<b>195,865.88</b>	<b>5.03%</b>	<b>5,498.82</b>
<b>COUNTY EXTENSION Dept Total</b>	<b>205,619.00</b>	<b>206,241.26</b>	<b>10,375.38</b>	<b>195,865.88</b>	<b>5.03%</b>	<b>5,498.82</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 008 SUPERIOR COURT II

Period Ending Date: February 29, 2016

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
<b>Department 008 SUPERIOR COURT II</b>						
<b>Expenses</b>						
008-01113.00 COURT REPORTER	35,370.00	35,898.64	5,166.74	30,731.90	14.39%	2,574.84
008-01113.01 ASSISTANT COURT REPORTER (2)	70,740.00	71,724.69	7,962.09	63,762.60	11.10%	2,710.36
008-01114.00 BAILIFF	35,370.00	35,402.59	6,004.17	29,398.42	16.96%	2,032.77
008-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
008-01140.00 SECURITY OFFICER	30,953.00	31,419.05	4,743.76	26,675.29	15.10%	2,371.88
008-02330.03 UNIFORM-SECURITY OFFICER	300.00	340.34	0.00	340.34	0.00%	0.00
008-02360.00 OFFICE SUPPLIES	3,000.00	3,117.17	157.51	2,959.66	5.05%	0.00
008-03111.00 CONTINUING EDUCATION	400.00	400.00	0.00	400.00	0.00%	0.00
008-03121.00 MAINT & SERVICE CONTRACTS	777.60	1,082.78	993.60	89.18	91.76%	0.00
008-03212.00 POSTAGE	350.00	350.00	245.00	105.00	70.00%	245.00
008-03241.00 PRINTING	1,000.00	1,000.00	242.00	758.00	24.20%	242.00
008-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	200.00
008-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>25,714.87</b>	<b>158,820.39</b>	<b>13.93%</b>	<b>10,376.85</b>
<b>SUPERIOR COURT II Dept Total</b>	<b>182,060.60</b>	<b>184,535.26</b>	<b>25,714.87</b>	<b>158,820.39</b>	<b>13.93%</b>	<b>10,376.85</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 009 CORONER

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 009 CORONER</b>						
<b>Expenses</b>						
009-01111.00 CORONER	41,200.00	41,693.51	6,314.16	35,379.35	15.14%	3,157.08
009-01114.00 PART TIME CLERICAL ASSISTANT	5,637.00	5,684.72	863.92	4,820.80	15.20%	431.96
009-01117.00 PART TIME	25,500.00	26,000.00	1,400.00	24,600.00	5.38%	900.00
009-02321.00 GAS, OIL & LUBRICANTS	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
009-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
009-02330.00 UNIFORM-PROTECTIVE CLOTHING	700.00	700.00	0.00	700.00	0.00%	0.00
009-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-02371.00 OTHER SUPPLIES	7,000.00	7,000.00	669.63	6,330.37	9.57%	669.63
009-03000.00 OTHER SERVICES & CHARGES	400.00	400.00	0.00	400.00	0.00%	0.00
009-03121.00 MAINT & SERVICE CONTRACTS	300.00	300.00	0.00	300.00	0.00%	0.00
009-03121.02 BEEPERS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
009-03216.00 COMMUNICATIONS	500.00	500.00	0.00	500.00	0.00%	0.00
009-03242.00 PUBLICATION OF LEGAL NOTICES	150.00	150.00	0.00	150.00	0.00%	0.00
009-03243.00 PHOTOGRAPHY/FILM DEVELOPING	500.00	500.00	0.00	500.00	0.00%	0.00
009-03252.00 GARAGE & MOTOR REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03253.00 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
009-03260.00 DUES & SUBSCRIPTIONS	800.00	800.00	600.00	200.00	75.00%	600.00
009-03263.02 MED & HOSP-AUTOPSY/ LAB	150,000.00	156,000.00	24,000.00	132,000.00	15.38%	18,000.00
009-03263.03 MED & HOSP-PATHOLOGIST	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
009-03263.04 MED & HOSP-TRANSPORT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

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

Howard County

Department 009 CORONER

Period Ending Date: February 29, 2016

Account Number Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses Total	252,587.00	259,628.23	33,847.71	225,780.52	13.04%	23,758.67
CORONER Dept Total	252,587.00	259,628.23	33,847.71	225,780.52	13.04%	23,758.67

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 010 COUNTY ASSESSOR

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 010 COUNTY ASSESSOR</b>						
<b>Expenses</b>						
010-01111.00 COUNTY ASSESSOR	52,000.00	52,720.32	7,892.74	44,827.58	14.97%	3,984.68
010-01112.00 CHIEF DEPUTY	35,774.00	35,911.07	4,934.38	30,976.69	13.74%	2,741.32
010-01113.01 FIRST DEPUTY (LEVEL 2)	66,518.00	67,506.80	10,109.12	57,397.68	14.97%	5,103.88
<b>Expenses Total</b>	<b>154,292.00</b>	<b>156,138.19</b>	<b>22,936.24</b>	<b>133,201.95</b>	<b>14.69%</b>	<b>11,829.88</b>
<b>COUNTY ASSESSOR Dept Total</b>	<b>154,292.00</b>	<b>156,138.19</b>	<b>22,936.24</b>	<b>133,201.95</b>	<b>14.69%</b>	<b>11,829.88</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 011 CENTER TWP ASSESSOR

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 011 CENTER TWP ASSESSOR</b>						
<b>Expenses</b>						
011-01111.00 CENTER TWP ASSESSOR	48,047.00	48,722.04	7,302.22	41,419.82	14.99%	3,681.76
011-01112.00 CHIEF DEPUTY	35,774.00	36,306.87	5,467.32	30,839.55	15.06%	2,741.32
011-01113.00 FIRST DEPUTY ASSESSOR	36,259.00	36,274.85	5,495.65	30,779.20	15.15%	2,778.48
011-01117.00 PART TIME	10,000.00	10,073.50	1,355.00	8,718.50	13.45%	781.00
011-02360.00 OFFICE SUPPLIES	2,200.00	2,200.00	37.29	2,162.71	1.70%	37.29
011-02371.00 OTHER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
011-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
011-03212.00 POSTAGE	1,500.00	1,740.00	240.00	1,500.00	13.79%	0.00
011-03213.00 TRAVEL & TRAINING	250.00	250.00	0.00	250.00	0.00%	0.00
011-03217.00 CELL PHONE E-MAIL	480.00	520.00	80.00	440.00	15.38%	40.00
011-03260.00 DUES & SUBSCRIPTIONS	750.00	750.00	0.00	750.00	0.00%	0.00
<b>Expenses Total</b>	<b>137,260.00</b>	<b>138,837.26</b>	<b>19,977.48</b>	<b>118,859.78</b>	<b>14.39%</b>	<b>10,059.85</b>
<b>CENTER TWP ASSESSOR Dept Total</b>	<b>137,260.00</b>	<b>138,837.26</b>	<b>19,977.48</b>	<b>118,859.78</b>	<b>14.39%</b>	<b>10,059.85</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 012 PROSECUTING ATTORNEY</b>						
<b>Expenses</b>						
012-01111.00 PROSECUTOR SUPPLEMENTAL	7,000.00	7,107.22	1,072.80	6,034.42	15.09%	536.40
012-01113.00 DEPUTY PROSECUTOR- SUP CT III	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.01 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.02 DEPUTY PROSECUTOR- SUP CT II	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.03 DEPUTY PROSECUTOR- JUVENILE	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.04 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.05 DEPUTY PROSECUTOR- CIRCUIT CT	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.06 DEPUTY PROSECUTOR- SUP CT IV	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.07 DEPUTY PROSECUTOR- SUP CT I	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
012-01113.08 INVESTIGATOR SUPPLEMENTAL	27,700.00	28,121.44	4,241.35	23,880.09	15.08%	2,122.60
012-01116.00 ADMINISTRATOR	27,580.00	28,002.68	4,226.80	23,775.88	15.09%	2,113.40
012-01118.00 CRIMINAL ENFORCEMENT CLERK (3)	90,942.00	92,335.80	13,937.52	78,398.28	15.09%	6,968.76
012-01118.01 FIRST DEPUTY PROSECUTOR	36,500.00	37,059.19	5,593.84	31,465.35	15.09%	2,796.92
012-01118.02 FIRST DEPUTY SUPERIOR II	33,500.00	34,013.07	5,134.08	28,878.99	15.09%	2,567.04
012-01118.03 FIRST DEPUTY DRUG TASK FORCE	33,500.00	34,013.07	5,134.08	28,878.99	15.09%	2,567.04
012-02360.00 OFFICE SUIPLIES	8,000.00	8,000.00	1,683.78	6,316.22	21.05%	1,683.78
012-03112.00 WITNESS FEES/TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03129.00 TRANSCRIPTS	2,000.00	2,000.00	178.72	1,821.28	8.94%	178.72
012-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
012-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
012-03216.00 COMMUNICATIONS	1,000.00	1,000.00	440.30	559.70	44.03%	440.30

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 012 PROSECUTING ATTORNEY

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
012-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
012-03242.00 PUBLICATION OF LEGAL NOTICES	300.00	300.00	0.00	300.00	0.00%	0.00
012-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
012-03261.00 BOND & NOTARY FEES	200.00	200.00	0.00	200.00	0.00%	0.00
012-03410.00 GRANT MATCH MONEY	40,000.00	40,000.00	20,000.00	20,000.00	50.00%	20,000.00
012-03565.00 OFFICE ALLOWANCE	60,000.00	60,000.00	9,999.96	50,000.04	16.67%	9,999.96
012-04721.00 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
012-04724.00 LAW BOOKS	600.00	600.00	0.00	600.00	0.00%	0.00
<b>Expenses Total</b>	<b>708,582.00</b>	<b>717,523.27</b>	<b>121,752.03</b>	<b>595,771.24</b>	<b>16.97%</b>	<b>77,029.32</b>
<b>PROSECUTING ATTORNEY Dept Total</b>	<b>708,582.00</b>	<b>717,523.27</b>	<b>121,752.03</b>	<b>595,771.24</b>	<b>16.97%</b>	<b>77,029.32</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 013 CIRCUIT COURT

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 013 CIRCUIT COURT</b>						
<b>Expenses</b>						
013-01112.01 COURT REPORTER(2)	73,084.00	74,203.92	11,200.64	63,003.28	15.09%	5,600.32
013-01114.00 BAILIFF	34,297.00	34,822.63	5,256.24	29,566.39	15.09%	2,628.12
013-01115.01 SECURITY OFFICER	30,953.00	31,167.38	4,743.76	26,423.62	15.22%	2,371.88
013-01117.06 CLERK- JUVENILE	34,297.00	34,822.63	5,256.24	29,566.39	15.09%	2,628.12
013-01118.01 JUVENILE REFEREE	59,964.00	60,882.46	9,189.92	51,692.54	15.09%	4,594.96
013-02330.03 UNIFORM-SECURITY OFFICER	300.00	403.55	103.55	300.00	25.66%	0.00
013-02360.00 OFFICE SUPPLIES	4,000.00	4,208.06	486.91	3,721.15	11.57%	278.85
013-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	1,249.63	250.37	83.31%	1,249.63
013-03138.00 COURT APPOINTED ADVOCATE	29,932.29	29,932.29	0.00	29,932.29	0.00%	0.00
013-03212.00 POSTAGE	400.00	400.00	294.00	106.00	73.50%	294.00
013-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
013-04724.00 LAW BOOKS	350.00	350.00	111.00	239.00	31.71%	111.00
<b>Expenses Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>37,891.89</b>	<b>234,851.03</b>	<b>13.89%</b>	<b>19,756.88</b>
<b>CIRCUIT COURT Dept Total</b>	<b>269,127.29</b>	<b>272,742.92</b>	<b>37,891.89</b>	<b>234,851.03</b>	<b>13.89%</b>	<b>19,756.88</b>

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

Howard County

Department 014 SUPERIOR COURT I

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 014 SUPERIOR COURT I</b>						
<b>Expenses</b>						
014-01113.00 COURT REPORTER	36,542.00	37,101.94	5,600.33	31,501.61	15.09%	2,800.16
014-01114.00 ASSISTANT COURT REPORTER (3)	102,831.00	104,406.57	15,759.30	88,647.27	15.09%	7,879.80
014-01115.00 PART TIME CLERICAL	14,000.00	14,000.00	912.00	13,088.00	6.51%	640.00
014-01118.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
014-01140.00 SECURITY OFFICER	30,953.00	30,962.74	4,743.74	26,219.00	15.32%	2,371.88
014-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
014-02360.00 OFFICE SUPPLIES	3,000.00	3,276.17	909.11	2,367.06	27.75%	632.94
014-03111.00 CONTINUING EDUCATION	650.00	650.00	0.00	650.00	0.00%	0.00
014-03121.00 MAINT & SERVICE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
014-03212.00 POSTAGE	2,100.00	2,100.00	0.00	2,100.00	0.00%	0.00
014-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	200.00	100.00	66.67%	200.00
014-04724.00 LAW BOOKS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>28,124.48</b>	<b>170,472.94</b>	<b>14.16%</b>	<b>14,524.78</b>
<b>SUPERIOR COURT I Dept Total</b>	<b>196,176.00</b>	<b>198,597.42</b>	<b>28,124.48</b>	<b>170,472.94</b>	<b>14.16%</b>	<b>14,524.78</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 015 VETERANS SERVICES

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 015 VETERANS SERVICES</b>						
<b>Expenses</b>						
015-01111.00 VETERANS SERVICE OFFICER	35,000.00	35,523.14	5,350.86	30,172.28	15.06%	2,734.54
015-01113.00 ADMIN SUPPORT MANAGER	28,000.00	28,413.80	4,275.87	24,137.93	15.05%	2,206.91
015-01113.01 CLAIMS ADJUSTER	28,000.00	28,413.58	4,275.87	24,137.71	15.05%	2,206.91
015-01117.00 PART TIME	28,000.00	28,465.30	3,748.25	24,717.05	13.17%	1,866.37
015-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	145.44	2,854.56	4.85%	145.44
015-03121.00 MAINT & SERVICE CONTRACTS	3,200.00	3,200.00	0.00	3,200.00	0.00%	0.00
015-03212.00 POSTAGE	1,600.00	1,600.00	0.00	1,600.00	0.00%	0.00
015-03213.00 TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
015-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
015-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
015-03547.00 VETERAN BURIAL	20,000.00	20,000.00	2,400.00	17,600.00	12.00%	2,400.00
015-03548.00 MEMORIAL DAY EXPENSES	1,900.00	1,900.00	0.00	1,900.00	0.00%	0.00
<b>Expenses Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>20,196.29</b>	<b>132,619.53</b>	<b>13.22%</b>	<b>11,560.17</b>
<b>VETERANS SERVICES Dept Total</b>	<b>151,000.00</b>	<b>152,815.82</b>	<b>20,196.29</b>	<b>132,619.53</b>	<b>13.22%</b>	<b>11,560.17</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 016 ELECTION

Period Ending Date: February 29, 2016

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
<b>Department 016 ELECTION</b>						
<b>Expenses</b>						
016-01111.00 ELECTION BOARD MEMBERS	15,000.00	15,000.00	5,000.00	10,000.00	33.33%	1,500.00
016-01112.00 CLERICAL ASSISTANTS	9,000.00	9,000.00	1,500.00	7,500.00	16.67%	1,500.00
016-01113.00 ABSENTEE VOTER BOARD	12,000.00	12,000.00	1,000.00	11,000.00	8.33%	1,000.00
016-01116.00 PRECINCT OFFICIALS	70,000.00	72,000.00	0.00	72,000.00	0.00%	0.00
016-01122.00 ELECTION BOARD ASSISTANTS	15,000.00	15,000.00	450.00	14,550.00	3.00%	0.00
016-02360.00 OFFICE SUPPLIES	6,000.00	6,453.47	453.47	6,000.00	7.03%	0.00
016-02371.00 OTHER SUPPLIES	5,000.00	5,059.20	59.20	5,000.00	1.17%	0.00
016-03120.00 CONTRACT SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
016-03212.00 POSTAGE	10,000.00	12,077.80	2,077.80	10,000.00	17.20%	0.00
016-03213.00 TRAVEL & TRAINING	1,500.00	1,547.00	47.00	1,500.00	3.04%	0.00
016-03241.00 PRINTING	80,000.00	80,000.00	0.00	80,000.00	0.00%	0.00
016-03242.00 PUBLICATION OF LEGAL NOTICES	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
016-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
016-03313.00 MEAL REIMBURSE/PROVIDED	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
016-03564.00 RENTAL/LEASE FEES	700.00	700.00	0.00	700.00	0.00%	0.00
<b>Expenses Total</b>	<b>255,700.00</b>	<b>260,337.47</b>	<b>10,587.47</b>	<b>249,750.00</b>	<b>4.07%</b>	<b>4,000.00</b>
<b>ELECTION Dept Total</b>	<b>255,700.00</b>	<b>260,337.47</b>	<b>10,587.47</b>	<b>249,750.00</b>	<b>4.07%</b>	<b>4,000.00</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 017 VOTERS REGISTRATION

Period Ending Date: February 29, 2016

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
<b>Department 017 VOTERS REGISTRATION</b>						
<b>Expenses</b>						
017-01111.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	4,866.96	27,374.33	15.10%	2,433.48
017-01112.00 MAJOR DEPARTMENT HEAD	31,757.00	32,241.29	4,866.96	27,374.33	15.10%	2,433.48
017-01117.00 PART TIME	13,650.00	13,794.76	1,476.04	12,318.72	10.70%	847.88
017-01118.00 PART TIME	13,650.00	13,794.76	1,788.83	12,005.93	12.97%	920.27
017-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	65.10	2,934.90	2.17%	65.10
017-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03241.00 PRINTING	200.00	200.00	0.00	200.00	0.00%	0.00
017-03260.00 DUES & SUBSCRIPTIONS	50.00	50.00	40.00	10.00	80.00%	40.00
<b>Expenses Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>13,103.89</b>	<b>82,418.21</b>	<b>13.72%</b>	<b>6,740.21</b>
<b>VOTERS REGISTRATION Dept Total</b>	<b>94,264.00</b>	<b>95,522.10</b>	<b>13,103.89</b>	<b>82,418.21</b>	<b>13.72%</b>	<b>6,740.21</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 018 MAINTENANCE Expenses</b>						
018-01111.00 GROUNDS AND BUILDING	42,353.00	43,002.07	6,490.88	36,511.19	15.09%	3,245.44
018-01112.00 ASSISTANT BUILDING	37,779.00	38,358.00	5,789.92	32,568.08	15.09%	2,894.96
018-01113.00 SHIFT SUPERVISOR	35,253.00	35,253.00	5,402.72	29,850.28	15.33%	2,701.36
018-01113.01 ASSISTANT SHIFT SUPERVISOR	33,617.00	33,617.00	5,152.00	28,465.00	15.33%	2,576.00
018-01115.00 LABOR/MAINTENANCE (3)	95,940.00	98,194.56	19,637.60	78,556.96	20.00%	9,987.68
018-01116.00 OVERTIME	10,000.00	11,159.31	2,060.78	9,098.53	18.47%	264.64
018-01117.00 MAINTENANCE TECH. ONE (4)	137,600.00	137,600.00	16,079.60	121,520.40	11.69%	7,908.00
018-01117.01 MAINTENANCE TECH. TWO (2)	69,862.00	70,932.72	10,706.88	60,225.84	15.09%	5,353.44
018-01118.00 PART TIME	14,911.00	14,911.00	2,316.16	12,594.84	15.53%	1,158.08
018-02253.00 EQUIPMENT REPAIR SUPPLIES	50,000.00	61,598.13	12,412.04	49,186.09	20.15%	8,841.10
018-02320.00 GROUNDS-SUPPLIES	6,500.00	7,185.56	685.56	6,500.00	9.54%	685.56
018-02320.01 GROUNDS-SUPPLIES-JAIL	2,000.00	3,288.20	1,288.20	2,000.00	39.18%	1,288.20
018-02320.02 GROUNDS-SUPPLIES-HOWARD	500.00	500.00	0.00	500.00	0.00%	0.00
018-02321.00 GAS, OIL & LUBRICANTS	5,500.00	6,240.72	740.72	5,500.00	11.87%	0.00
018-02322.00 TIRES & TUBES	1,500.00	1,500.00	294.00	1,206.00	19.60%	294.00
018-02330.00 UNIFORM-SAFTEY ITEMS	5,600.00	6,743.15	1,584.85	5,158.30	23.50%	527.32
018-02336.00 INSTITUTIONAL SUPPLIES	38,000.00	42,452.34	4,480.90	37,971.44	10.56%	418.08
018-02360.00 OFFICE SUPPLIES	1,000.00	1,252.64	267.62	985.02	21.36%	14.98
018-03121.00 MAINT & SERVICE CONTRACTS	64,000.00	64,343.49	29,088.35	35,255.14	45.21%	29,088.35
018-03212.00 POSTAGE	150.00	150.00	0.00	150.00	0.00%	0.00
018-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
018-03220.00 UTILITIES	275,000.00	275,547.17	21,302.42	254,244.75	7.73%	7,598.41
018-03220.01 UTILITIES-TRASH & EXTERMINATOR	10,000.00	10,150.00	390.00	9,760.00	3.84%	390.00
018-03252.00 GARAGE & MOTOR REPAIR	1,000.00	1,137.00	137.00	1,000.00	12.05%	0.00
018-03253.00 EQUIPMENT REPAIR	20,000.00	21,033.37	1,156.82	19,876.55	5.50%	782.36
018-03253.01 EQUIPMENT REPAIR- JAIL	15,000.00	15,000.00	3,231.81	11,768.19	21.55%	3,231.81
018-03253.02 EQUIPMENT REPAIR-HOWARD	3,500.00	3,500.00	178.90	3,321.10	5.11%	178.90
<b>Expenses Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>150,875.73</b>	<b>854,773.70</b>	<b>15.00%</b>	<b>89,428.67</b>
<b>MAINTENANCE Dept Total</b>	<b>977,565.00</b>	<b>1,005,649.43</b>	<b>150,875.73</b>	<b>854,773.70</b>	<b>15.00%</b>	<b>89,428.67</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL  
 Department 020 HOWARD HAVEN

Howard County

Period Ending Date: February 29, 2016

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
<b>Department 020 HOWARD HAVEN</b>						
<b>Expenses</b>						
020-01111.00 SUPERINTENDENT	35,000.00	35,000.00	5,341.53	29,658.47	15.26%	2,682.00
020-01112.00 ASSISTANT SUPERINTENDENT	30,500.00	30,500.00	4,647.18	25,852.82	15.24%	2,337.16
020-01114.00 HOUSEKEEPER/COOK (3)	73,653.00	74,228.75	11,287.92	62,940.83	15.21%	5,643.96
020-01117.00 PART TIME	22,500.00	22,791.90	2,931.51	19,860.39	12.86%	1,384.44
020-01118.00 OVERTIME	5,000.00	5,093.92	333.84	4,760.08	6.55%	0.00
020-02321.00 GAS, OIL & LUBRICANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
020-02335.00 INSTITUTIONAL & MEDICAL	9,500.00	9,566.66	116.66	9,450.00	1.22%	50.00
020-02340.00 FOOD	16,000.00	16,793.66	1,846.92	14,946.74	11.00%	1,053.26
020-02360.00 OFFICE SUPPLIES	450.00	450.00	0.00	450.00	0.00%	0.00
020-03000.00 OTHER SERVICES & CHARGES	1,000.00	1,345.75	345.75	1,000.00	25.69%	0.00
020-03212.00 POSTAGE	100.00	100.00	0.00	100.00	0.00%	0.00
020-03213.00 TRAVEL & TRAINING	200.00	200.00	0.00	200.00	0.00%	0.00
020-03216.00 COMMUNICATIONS	1,900.00	2,114.82	349.96	1,764.86	16.55%	175.14
020-03220.00 UTILITIES	25,000.00	25,836.30	2,934.86	22,901.44	11.36%	1,420.17
<b>Expenses Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>30,136.13</b>	<b>194,885.63</b>	<b>13.39%</b>	<b>14,746.13</b>
<b>HOWARD HAVEN Dept Total</b>	<b>221,803.00</b>	<b>225,021.76</b>	<b>30,136.13</b>	<b>194,885.63</b>	<b>13.39%</b>	<b>14,746.13</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 021 PLAN COMMISSION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 021 PLAN COMMISSION</b>						
<b>Expenses</b>						
021-03120.00						
CONTRACT SERVICES	218,603.00	266,599.72	47,996.72	218,603.00	18.00%	47,996.72
<b>Expenses Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>47,996.72</b>	<b>218,603.00</b>	<b>18.00%</b>	<b>47,996.72</b>
<b>PLAN COMMISSION Dept Total</b>	<b>218,603.00</b>	<b>266,599.72</b>	<b>47,996.72</b>	<b>218,603.00</b>	<b>18.00%</b>	<b>47,996.72</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 022 COUNTY MUSEUM

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 022 COUNTY MUSEUM</b>						
<b>Expenses</b>						
022-01111.00 EXECUTIVE DIRECTOR/CURATOR	44,677.00	45,361.72	6,847.04	38,514.68	15.09%	3,423.52
022-01114.00 CURATOR	38,667.00	39,259.60	5,926.00	33,333.60	15.09%	2,963.00
022-01116.00 LABOR / MAINTENANCE	31,980.00	32,470.12	4,901.12	27,569.00	15.09%	2,450.56
<b>Expenses Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>17,674.16</b>	<b>99,417.28</b>	<b>15.09%</b>	<b>8,837.08</b>
<b>COUNTY MUSEUM Dept Total</b>	<b>115,324.00</b>	<b>117,091.44</b>	<b>17,674.16</b>	<b>99,417.28</b>	<b>15.09%</b>	<b>8,837.08</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 023 HOWARD COUNTY COMMISSIONERS</b>						
<b>Expenses</b>						
023-01111.00 COMMISSIONERS (3)	66,809.00	67,832.84	10,238.64	57,594.20	15.09%	5,119.32
023-01112.00 COUNCILMEN (7)	64,911.00	64,911.00	10,818.50	54,092.50	16.67%	5,409.25
023-01113.23 COUNTY COMMISSIONERS	44,275.00	44,953.56	6,785.44	38,168.12	15.09%	3,392.72
023-01113.24 COUNTY ATTORNEY-COUNCIL	35,420.00	35,962.84	5,428.32	30,534.52	15.09%	2,714.16
023-01113.26 COUNTY ATTORNEY-DRAINAGE	8,855.00	8,990.53	1,357.12	7,633.41	15.09%	678.56
023-01114.00 ASSISTANT COUNTY ATTORNEY	17,000.00	17,260.52	2,605.36	14,655.16	15.09%	1,302.68
023-01115.00 COUNTY ATTORNEY LEGAL	8,000.00	8,159.42	201.15	7,958.27	2.47%	0.00
023-01116.00 PROJECTS MANAGER	46,000.00	46,689.68	6,896.56	39,793.12	14.77%	3,448.28
023-01119.00 PERSONNEL ADMINISTRATOR	37,804.00	38,401.72	5,977.04	32,424.68	15.56%	2,988.52
023-01120.00 BENEFITS REPRESENTATIVE /	31,525.00	32,008.16	4,831.44	27,176.72	15.09%	2,415.72
023-01121.00 PART TIME PERSONNEL	13,500.00	13,722.12	1,764.62	11,957.50	12.86%	876.14
023-01126.00 DRAINAGE BOARD	6,000.00	6,000.00	950.00	5,050.00	15.83%	500.00
023-01512.03 UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00	14,501.23	60,498.77	19.33%	7,600.23
023-01521.00 FICA	918,182.00	929,852.80	120,757.41	809,095.39	12.99%	58,601.29
023-01522.00 PERF	564,300.00	564,300.00	0.00	564,300.00	0.00%	0.00
023-01523.00 INSURANCE	1,150,000.00	1,150,000.00	2,634.91	1,147,365.09	0.23%	1,348.07
023-01524.00 EMPLOYEE SERVICE BONUS	196,500.00	196,500.00	0.00	196,500.00	0.00%	0.00
023-02240.00 EMERGENCY PLANNING SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
023-02352.00 MED SUPPLY & IMMUNIZ-HEP B	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03000.00 OTHER SERVICES & CHARGES	500.00	500.00	0.00	500.00	0.00%	0.00
023-03111.25 CONTINUING EDUCATION-LEGAL	500.00	500.00	0.00	500.00	0.00%	0.00

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 023 HOWARD COUNTY COMMISSIONERS

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
023-03120.00 CONTRACT SERVICES	150,000.00	161,039.25	55,482.69	105,556.56	34.45%	30,896.69
023-03122.00 DISASTER RELIEF	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
023-03213.23 TRAVEL & TRAINING-COMMISSIONERS	300.00	300.00	0.00	300.00	0.00%	0.00
023-03213.24 TRAVEL & TRAINING-COUNCIL	100.00	100.00	0.00	100.00	0.00%	0.00
023-03216.00 COMMUNICATIONS	155,000.00	157,776.61	23,956.45	133,820.16	15.18%	21,099.84
023-03240.00 CODIFICATION ORD/RES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
023-03242.00 PUBLICATION OF LEGAL NOTICES	10,000.00	10,667.88	1,460.62	9,207.26	13.69%	792.74
023-03260.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,925.30	74.70	97.51%	2,925.30
023-03260.23 DUES & SUBSCRIPTIONS-COMMISSIONERS	1,350.00	1,350.00	1,350.00	0.00	100.00%	1,350.00
023-03260.24 DUES & SUBSCRIPTIONS-COUNCIL	140.00	140.00	0.00	140.00	0.00%	0.00
023-03260.25 DUES & SUBSCRIPTIONS-LEGAL	200.00	200.00	175.00	25.00	87.50%	175.00
023-03374.00 CARE OF INDIVIDUALS	65,000.00	65,000.00	0.00	65,000.00	0.00%	0.00
023-03512.00 INSURANCE BUILDINGS & VEHICLES	480,000.00	485,777.50	459,729.00	26,048.50	94.64%	0.00
023-03513.00 INSURANCE DEDUCTIBLE	200,000.00	201,030.80	4,624.30	196,406.50	2.30%	3,193.81
023-03514.00 INSURANCE WORKMENS COMP	250,000.00	250,000.00	151,436.00	98,564.00	60.57%	151,436.00
023-03543.00 HO CO HEALTH FAIR-SENIOR FLU	700.00	700.00	0.00	700.00	0.00%	0.00
023-03565.00 OFFICE ALLOWANCE-ASST	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
023-03610.00 MENTAL HEALTH LEVY PAYMENT	712,938.00	712,938.00	0.00	712,938.00	0.00%	0.00
023-03611.00 HUMANE SOCIETY SERVICES	130,000.00	130,000.00	65,000.00	65,000.00	50.00%	65,000.00
023-04724.00 LAW BOOKS	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>5,454,809.00</b>	<b>5,492,565.23</b>	<b>961,887.10</b>	<b>4,530,678.13</b>	<b>17.51%</b>	<b>373,264.32</b>
<b>HOWARD COUNTY COMMISSIONERS Dept Total</b>	<b>5,454,809.00</b>	<b>5,492,565.23</b>	<b>961,887.10</b>	<b>4,530,678.13</b>	<b>17.51%</b>	<b>373,264.32</b>

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

Howard County

Department 028 WEIGHTS & MEASURES

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 028 WEIGHTS &amp; MEASURES</b>						
<b>Expenses</b>						
028-01111.00 INSPECTOR	47,811.00	48,543.72	7,327.36	41,216.36	15.09%	3,663.68
028-01118.00 OVERTIME	3,750.00	3,750.00	523.40	3,226.60	13.96%	287.87
028-02321.00 GAS, OIL & LUBRICANTS	4,814.00	5,089.66	564.16	4,525.50	11.08%	288.50
028-02330.00 OSHA UNIFORMS & SUPPLIES	400.00	400.00	0.00	400.00	0.00%	0.00
028-02360.00 OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00%	0.00
028-02371.00 OTHER SUPPLIES	750.00	750.00	0.00	750.00	0.00%	0.00
028-03212.00 POSTAGE	25.00	25.00	0.00	25.00	0.00%	0.00
028-03213.00 TRAVEL & TRAINING	700.00	700.00	339.00	361.00	48.43%	339.00
028-03216.00 COMMUNICATIONS	900.00	924.23	49.85	874.38	5.39%	25.62
028-03241.00 PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
028-03252.00 GARAGE & MOTOR REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
028-03253.00 EQUIPMENT REPAIR	3,350.00	3,350.00	0.00	3,350.00	0.00%	0.00
028-03260.00 DUES & SUBSCRIPTIONS	105.00	105.00	30.00	75.00	28.57%	30.00
<b>Expenses Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>8,833.77</b>	<b>56,553.84</b>	<b>13.51%</b>	<b>4,634.67</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>	<b>64,355.00</b>	<b>65,387.61</b>	<b>8,833.77</b>	<b>56,553.84</b>	<b>13.51%</b>	<b>4,634.67</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 029 EMERGENCY MANAGEMENT</b>						
<b>Expenses</b>						
029-01111.00 EMA DIRECTOR	52,096.00	52,894.29	7,984.08	44,910.21	15.09%	3,992.04
029-01112.00 DEPUTY DIRECTOR	38,402.00	38,990.52	5,885.36	33,105.16	15.09%	2,942.68
029-01113.00 SUPPORT STAFF SPECIALIST	36,540.00	37,100.00	5,600.00	31,500.00	15.09%	2,800.00
029-02252.00 GARAGE & MOTOR	7,000.00	7,389.14	1,077.93	6,311.21	14.59%	688.79
029-02253.00 EQUIPMENT REPAIR / PURCHASE	3,000.00	4,333.62	1,846.14	2,487.48	42.60%	855.51
029-02321.00 GAS, OIL & LUBRICANTS	24,000.00	24,207.90	207.90	24,000.00	0.86%	207.90
029-02330.00 OSHA UNIFORMS & SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
029-02330.29 UNIFORM ALLOWANCE	2,000.00	2,163.08	338.16	1,824.92	15.63%	256.62
029-02335.00 INSTITUTIONAL & MEDICAL	3,000.00	3,000.00	22.60	2,977.40	0.75%	22.60
029-02337.00 MEDICAL SUPPLIES	500.00	594.79	483.94	110.85	81.36%	427.05
029-02360.00 OFFICE SUPPLIES	1,500.00	1,965.95	465.95	1,500.00	23.70%	0.00
029-02371.00 OTHER SUPPLIES	8,000.00	9,091.08	1,338.21	7,752.87	14.72%	459.49
029-03000.00 OTHER SERVICES & CHARGES	0.00	39.00	39.00	0.00	100.00%	0.00
029-03120.00 CONTRACT SERVICES	7,000.00	9,507.71	2,507.71	7,000.00	26.38%	325.71
029-03212.00 POSTAGE	300.00	300.00	0.00	300.00	0.00%	0.00
029-03213.00 TRAVEL & TRAINING	2,700.00	2,700.00	0.00	2,700.00	0.00%	0.00
029-03216.29 COMMUNICATIONS	6,000.00	6,254.48	619.25	5,635.23	9.90%	364.77
029-03220.29 UTILITIES	17,000.00	17,000.00	1,577.36	15,422.64	9.28%	538.01
029-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
029-03252.00 GARAGE & MOTOR REPAIR	6,000.00	6,625.00	1,280.00	5,345.00	19.32%	655.00
029-03253.00 EQUIPMENT REPAIR	6,000.00	6,213.96	213.96	6,000.00	3.44%	0.00

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 029 EMERGENCY MANAGEMENT

Period Ending Date: February 29, 2016

Account Number	Current Year 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	600.00	600.00	0.00	600.00	0.00%	0.00
029-03516.00 EMA VOLUNTEER LIFE INSURANCE	1,000.00	1,000.00	77.29	922.71	7.73%	77.29
029-04721.00 EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
029-32253.00 TRASH REMOVAL	1,100.00	1,188.18	88.18	1,100.00	7.42%	88.18
<b>Expenses Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>31,653.02</b>	<b>205,505.68</b>	<b>13.35%</b>	<b>14,701.64</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>	<b>227,738.00</b>	<b>237,158.70</b>	<b>31,653.02</b>	<b>205,505.68</b>	<b>13.35%</b>	<b>14,701.64</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 030 PUBLIC DEFENDER

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 030 PUBLIC DEFENDER</b>						
<b>Expenses</b>						
030-01111.00 PUBLIC DEFENDER	82,237.20	83,478.08	12,579.10	70,898.98	15.07%	6,301.72
030-01111.01 PUBLIC DEFENDER SUPPLEMENTAL	7,000.00	7,000.00	938.70	6,061.30	13.41%	536.40
030-01112.00 CHIEF DEPUTY	61,678.00	62,610.53	9,436.70	53,173.83	15.07%	4,726.28
030-01113.00 DEPUTIES (4)	163,480.00	164,158.32	25,054.40	139,103.92	15.26%	12,527.20
030-01113.30 FT DEPUTY PUB DEFENDER (11)	577,500.00	580,182.74	88,506.00	491,676.74	15.25%	44,253.00
030-01114.00 INVESTIGATOR	35,000.00	35,536.32	5,364.00	30,172.32	15.09%	2,682.00
030-01116.00 ADMINISTRATIVE ASSISTANT	29,884.00	30,342.00	4,579.92	25,762.08	15.09%	2,289.96
030-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
030-03111.00 CONTINUING EDUCATION	500.00	500.00	0.00	500.00	0.00%	0.00
030-03212.00 POSTAGE	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
030-03213.00 TRAVEL & TRAINING	250.00	263.20	13.20	250.00	5.02%	13.20
030-03216.01 COMMUNICATIONS-REIMBURSEMEN	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
030-03565.00 OFFICE ALLOWANCE	20,000.00	20,000.00	13,290.00	6,710.00	66.45%	13,290.00
<b>Expenses Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>159,762.02</b>	<b>835,809.17</b>	<b>16.05%</b>	<b>86,619.76</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>989,029.20</b>	<b>995,571.19</b>	<b>159,762.02</b>	<b>835,809.17</b>	<b>16.05%</b>	<b>86,619.76</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 031 INFORMATION SYSTEMS

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 031 INFORMATION SYSTEMS</b>						
<b>Expenses</b>						
031-01111.00 INFORMATION SYSTEMS MANAGER	55,784.00	55,784.00	8,549.28	47,234.72	15.33%	4,274.64
031-01112.00 NETWORK ADMINISTRATOR	47,679.00	47,679.00	7,307.12	40,371.88	15.33%	3,653.56
031-01112.01 NETWORK TECH	36,540.00	37,100.00	5,320.00	31,780.00	14.34%	2,660.00
031-01112.02 NETWORK & DATABASE	40,500.00	40,500.00	6,206.88	34,293.12	15.33%	3,103.44
031-01113.00 SYSTEM ADMINISTRATOR	37,601.00	38,072.77	4,378.61	33,694.16	11.50%	1,497.29
031-01115.00 OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
031-02360.00 OFFICE SUPPLIES	250.00	257.98	7.98	250.00	3.09%	7.98
031-02365.00 COMPUTER SUPPLIES	5,000.00	5,327.26	1,053.50	4,273.76	19.78%	786.04
031-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,087.50	157.49	17,930.01	0.87%	157.49
031-03212.00 POSTAGE	250.00	250.00	0.00	250.00	0.00%	0.00
031-03213.00 TRAVEL & TRAINING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
031-03260.00 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	150.00	0.00%	0.00
<b>Expenses Total</b>	<b>247,754.00</b>	<b>249,208.51</b>	<b>32,980.86</b>	<b>216,227.65</b>	<b>13.23%</b>	<b>16,140.44</b>
<b>INFORMATION SYSTEMS Dept Total</b>	<b>247,754.00</b>	<b>249,208.51</b>	<b>32,980.86</b>	<b>216,227.65</b>	<b>13.23%</b>	<b>16,140.44</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 032 SOIL & WATER CONSERVATION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 032 SOIL &amp; WATER CONSERVATION</b>						
<b>Expenses</b>						
032-01113.00 SECRETARY/OFFICE MANAGER	30,204.00	30,651.56	4,613.62	26,037.94	15.05%	2,314.48
032-01114.00 RESOURCE CONSERVATIONIST	33,233.00	33,720.00	5,077.88	28,642.12	15.06%	2,546.60
032-01117.00 PART TIME TECHNICAL	10,954.00	11,021.50	1,571.25	9,450.25	14.26%	798.75
032-02360.00 OFFICE SUPPLIES	756.00	756.00	0.00	756.00	0.00%	0.00
032-03212.00 POSTAGE	582.00	582.00	244.25	337.75	41.97%	244.25
032-03216.00 COMMUNICATIONS	550.00	550.00	59.25	490.75	10.77%	59.25
032-03242.00 PUBLICATION OF LEGAL NOTICES	25.00	25.00	0.00	25.00	0.00%	0.00
032-03260.00 DUES & SUBSCRIPTIONS	1,475.00	1,475.00	0.00	1,475.00	0.00%	0.00
032-03320.00 DITCH MAINTENANCE	50.00	50.00	0.00	50.00	0.00%	0.00
032-03564.00 RENTAL / LEASE FEES-COPIER	1,620.00	1,620.00	270.00	1,350.00	16.67%	270.00
<b>Expenses Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>11,836.25</b>	<b>68,614.81</b>	<b>14.71%</b>	<b>6,233.33</b>
<b>SOIL &amp; WATER CONSERVATION Dept Total</b>	<b>79,449.00</b>	<b>80,451.06</b>	<b>11,836.25</b>	<b>68,614.81</b>	<b>14.71%</b>	<b>6,233.33</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 033 SUPERIOR COURT III

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 033 SUPERIOR COURT III</b>						
<b>Expenses</b>						
033-01113.00 COURT REPORTER	37,542.00	38,117.14	5,753.60	32,363.54	15.09%	2,876.80
033-01114.00 CLERK/CIVIL (2)	70,554.00	71,635.28	10,812.80	60,822.48	15.09%	5,406.40
033-01118.00 CLERK/CRIMINAL (3)	105,831.00	107,452.92	16,219.20	91,233.72	15.09%	8,109.60
033-01121.00 SECURITY OFFICER	30,953.00	31,427.34	4,743.76	26,683.58	15.09%	2,371.88
033-02330.03 UNIFORM-SECURITY OFFICER	300.00	300.00	0.00	300.00	0.00%	0.00
033-02360.00 OFFICE SUPPLIES	6,000.00	6,873.27	873.27	6,000.00	12.71%	0.00
033-03111.00 CONTINUING EDUCATION	300.00	471.18	171.18	300.00	36.33%	0.00
033-03121.00 MAINT & SERVICE CONTRACTS	950.00	1,250.00	1,209.74	40.26	96.78%	909.74
033-03212.00 POSTAGE	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
033-03241.00 PRINTING	400.00	532.00	132.00	400.00	24.81%	0.00
033-03253.00 EQUIPMENT REPAIR	400.00	400.00	0.00	400.00	0.00%	0.00
033-03260.00 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	300.00	0.00%	0.00
033-04724.00 LAW BOOKS	2,000.00	2,000.00	195.00	1,805.00	9.75%	195.00
<b>Expenses Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>40,110.55</b>	<b>223,148.58</b>	<b>15.24%</b>	<b>19,869.42</b>
<b>SUPERIOR COURT III Dept Total</b>	<b>258,030.00</b>	<b>263,259.13</b>	<b>40,110.55</b>	<b>223,148.58</b>	<b>15.24%</b>	<b>19,869.42</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 034 PROBATION DEPARTMENT</b>						
<b>Expenses</b>						
034-01112.01 PROBATION OFFICER	31,552.37	31,969.25	4,412.40	27,556.85	13.80%	2,210.80
034-01112.02 PROBATION OFFICER	38,484.34	39,061.42	5,885.28	33,176.14	15.07%	2,949.00
034-01112.03 PROBATION OFFICER	37,564.55	38,113.18	5,605.12	32,508.06	14.71%	2,808.60
034-01112.04 PROBATION OFFICER	38,575.66	39,124.29	5,605.12	33,519.17	14.33%	2,808.60
034-01112.05 PROBATION OFFICER	33,319.50	33,818.76	5,095.40	28,723.36	15.07%	2,553.20
034-01112.06 ADULT PROBATION OFFICER	36,651.75	37,200.38	5,605.12	31,595.26	15.07%	2,808.60
034-01112.08 ADULT PROBATION OFFICER	29,288.36	29,649.92	3,687.10	25,962.82	12.44%	1,847.52
034-01113.00 ASSISTANT CHIEF PROB OFFICER	48,097.50	48,819.98	7,356.56	41,463.42	15.07%	3,685.60
034-01114.00 ADMINISTRATIVE ASSISTANT	22,735.50	23,081.57	3,484.40	19,597.17	15.10%	1,742.20
034-01114.01 FINANCIAL CLERK	22,735.50	23,083.94	3,484.40	19,599.54	15.09%	1,742.20
034-01115.00 PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	2,306.40	12,874.98	15.19%	1,153.20
034-01117.01 PT PROBATION OFFICER	17,250.00	17,250.00	2,152.32	15,097.68	12.48%	1,559.52
034-01117.02 PT PROBATION OFFICER	17,250.00	17,424.35	2,221.40	15,202.95	12.75%	1,583.51
034-01117.04 SECRETARY JUVENILE	30,010.86	30,470.78	4,599.20	25,871.58	15.09%	2,299.60
034-01117.05 JUVENILE PROBATION OFFICER	53,218.44	53,218.44	9,230.94	43,987.50	17.35%	4,733.50
034-01119.02 CHIEF PROBATION OFFICER	58,831.74	59,721.78	9,001.88	50,719.90	15.07%	4,508.20
034-01120.03 JUVENILE PROBATION OFFICER	58,538.70	59,411.44	8,952.28	50,459.16	15.07%	4,485.80
034-01120.04 JUVENILE PROBATION SUPERVISOR	63,118.44	64,026.00	9,655.66	54,370.34	15.08%	4,836.60
034-01121.01 JUVENILE PROBATION OFFICER	58,538.70	59,411.42	8,952.28	50,459.14	15.07%	4,485.80
034-01121.02 JUVENILE PROBATION OFFICER	58,538.70	59,159.50	8,952.28	50,207.22	15.13%	4,485.80
034-01121.03 SHOCAP TRACKER	27,400.41	27,775.74	3,942.16	23,833.58	14.19%	1,980.40

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 034 PROBATION DEPARTMENT

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
034-01121.04 JUVENILE PROBATION OFFICER	35,631.54	36,147.54	5,239.09	30,908.45	14.49%	2,625.20
034-01122.01 JUVENILE PROBATION SUPERVISOR	63,488.70	64,446.26	9,710.68	54,735.58	15.07%	4,865.00
034-01122.02 JUVENILE PROBATION OFFICER	53,218.44	54,020.00	8,138.44	45,881.56	15.07%	4,078.00
034-01122.03 JUVENILE PROBATION OFFICER	56,928.35	57,724.37	8,138.44	49,585.93	14.10%	4,078.00
034-01122.04 ON-CALL PROBATION OFFICER	11,656.72	11,656.72	655.50	11,001.22	5.62%	218.50
034-02360.00 OFFICE SUPPLIES	7,500.00	7,762.54	466.44	7,296.10	6.01%	338.27
034-02360.01 OFFICE SUPPLIES - JUVENILE	3,000.00	3,139.95	139.95	3,000.00	4.46%	0.00
034-02365.00 COMPUTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
034-02365.01 COMPUTER SUPPLIES - JUVENILE	500.00	500.00	0.00	500.00	0.00%	0.00
034-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,030,124.77</b>	<b>1,043,870.90</b>	<b>152,676.24</b>	<b>891,194.66</b>	<b>14.63%</b>	<b>77,471.22</b>
<b>PROBATION DEPARTMENT Dept Total</b>	<b>1,030,124.77</b>	<b>1,043,870.90</b>	<b>152,676.24</b>	<b>891,194.66</b>	<b>14.63%</b>	<b>77,471.22</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 036 PROSECUTOR IV-D

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 036 PROSECUTOR IV-D</b>						
<b>Expenses</b>						
036-01111.00 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
036-01111.01 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.36	6,263.60	35,232.76	15.09%	3,131.80
036-01111.02 IV-D DEPUTY PROSECUTOR	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
036-01112.00 IV-D CASEWORKER	30,314.00	30,314.00	3,554.08	26,759.92	11.72%	2,090.64
036-01112.01 IV-D CASEWORKER 01	30,314.00	30,732.12	3,972.20	26,759.92	12.93%	2,090.64
036-01112.02 IV-D CASEWORKER 02	30,314.00	30,778.45	4,645.84	26,132.61	15.09%	2,322.92
036-01112.03 IV-D CASEWORKER 03	30,314.00	30,778.45	4,645.84	26,132.61	15.09%	2,322.92
036-01112.04 IV-D CASEWORKER 04	30,314.00	30,778.45	4,645.84	26,132.61	15.09%	2,322.92
036-01112.05 INVESTIGATOR	15,300.00	15,534.48	2,344.80	13,189.68	15.09%	1,172.40
036-01112.06 IV-D CASEWORKER 06	30,314.00	30,732.12	3,972.20	26,759.92	12.93%	2,090.64
036-01112.07 IV-D CASEWORKER 07	30,314.00	30,778.45	4,645.84	26,132.61	15.09%	2,322.92
036-01112.08 IV-D CASEWORKER 08	30,314.00	30,778.45	2,903.65	27,874.80	9.43%	580.73
036-01112.09 OVERTIME	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
036-01112.10 IV-D CASEWORKER 10	30,314.00	30,778.45	4,645.84	26,132.61	15.09%	2,322.92
036-01117.00 ADMINISTRATOR	15,439.00	15,636.12	2,366.16	13,269.96	15.13%	1,183.08
036-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
036-03241.00 PRINTING	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
036-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>454,175.00</b>	<b>460,108.60</b>	<b>61,133.09</b>	<b>398,975.51</b>	<b>13.29%</b>	<b>30,218.13</b>
<b>PROSECUTOR IV-D Dept Total</b>	<b>454,175.00</b>	<b>460,108.60</b>	<b>61,133.09</b>	<b>398,975.51</b>	<b>13.29%</b>	<b>30,218.13</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 044 SUPERIOR COURT IV

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 044 SUPERIOR COURT IV</b>						
<b>Expenses</b>						
044-01113.00 COURT REPORTER	37,542.00	37,542.00	5,738.28	31,803.72	15.28%	2,876.80
044-01114.00 BALIFF	37,542.00	38,051.16	5,670.84	32,380.32	14.90%	2,876.80
044-01117.00 PART TIME	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
044-01118.00 OVERTIME	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-01140.00 SECURITY OFFICER	30,953.00	30,953.00	4,743.76	26,209.24	15.33%	2,371.88
044-02330.03 UNIFORM-SECURITY OFFICER	300.00	472.00	172.00	300.00	36.44%	0.00
044-02360.00 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
044-03111.00 CONTINUING EDUCATION	300.00	300.00	0.00	300.00	0.00%	0.00
044-03121.00 MAINT & SERVICE CONTRACTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
044-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
044-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
044-03260.00 DUES & SUBSCRIPTIONS	3,500.00	5,857.55	2,357.55	3,500.00	40.25%	0.00
044-04721.00 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>139,637.00</b>	<b>142,675.71</b>	<b>18,682.43</b>	<b>123,993.28</b>	<b>13.09%</b>	<b>8,125.48</b>
<b>SUPERIOR COURT IV Dept Total</b>	<b>139,637.00</b>	<b>142,675.71</b>	<b>18,682.43</b>	<b>123,993.28</b>	<b>13.09%</b>	<b>8,125.48</b>

**STATUS ONE**

Fund 1000 COUNTY GENERAL

Howard County

Department 045 UNIFIED COURT EXPENSES

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 045 UNIFIED COURT EXPENSES</b>						
<b>Expenses</b>						
045-03112.00 WITNESS FEES	500.00	500.00	0.00	500.00	0.00%	0.00
045-03113.00 TRANSLATORS	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
045-03122.00 CHANGE OF VENUE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03124.00 PAUPER ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
045-03125.00 JUROR FEES	60,000.00	60,399.84	6,465.77	53,934.07	10.70%	5,302.28
045-03127.00 GUARDIAN AD LITEM	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
045-03129.00 TRANSCRIPTS	32,284.00	34,669.00	2,744.00	31,925.00	7.91%	359.00
045-03263.01 MED & HOSP-PSYCHIATRIC	20,000.00	20,000.00	2,875.00	17,125.00	14.38%	2,875.00
045-03544.00 JUDGE-TEMPORARY	2,500.00	2,500.00	50.00	2,450.00	2.00%	50.00
045-03545.00 RETURN OF FUGITIVES	15,800.00	15,800.00	825.00	14,975.00	5.22%	675.00
<b>Expenses Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>12,959.77</b>	<b>134,909.07</b>	<b>8.76%</b>	<b>9,261.28</b>
<b>UNIFIED COURT EXPENSES Dept Total</b>	<b>145,084.00</b>	<b>147,868.84</b>	<b>12,959.77</b>	<b>134,909.07</b>	<b>8.76%</b>	<b>9,261.28</b>

STATUS ONE
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Fund 1000 COUNTY GENERAL

Howard County

Department 046 NON APPROPRIATED

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 046 NON APPROPRIATED</b>						
<b>Expenses</b>						
046-03999.01 NON APPROPRIATED ACCOUNTS	0.00	0.00	11,046.39	-11,046.39	100.00%	7,621.30
046-03999.03 PROPERTY TAX REFUNDS	0.00	0.00	70,744.74	-70,744.74	100.00%	52,306.70
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,791.13</b>	<b>-81,791.13</b>	<b>100.00%</b>	<b>59,928.00</b>
<b>NON APPROPRIATED Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,791.13</b>	<b>-81,791.13</b>	<b>100.00%</b>	<b>59,928.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>703,015.01</b>	<b>-703,015.01</b>	<b>100.00%</b>	<b>120,953.34</b>
<b>Expenses Fund Total</b>	<b>18,604,502.29</b>	<b>18,922,473.62</b>	<b>2,975,199.42</b>	<b>15,947,274.20</b>	<b>15.72%</b>	<b>1,449,589.32</b>
<b>Net (Rev/Exp)</b>	<b>-18,604,502.29</b>	<b>-18,922,473.62</b>	<b>-2,272,184.41</b>	<b>-16,650,289.21</b>		<b>-1,328,635.98</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,935,713.57	+	703,015.01	-	2,975,199.42	=	9,663,529.16

Fund 1101 ACCIDENT REPORT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	4,095.00	-4,095.00	100.00%	1,064.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>-4,095.00</b>	<b>100.00%</b>	<b>1,064.00</b>

<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	4,637.00	-4,637.00	100.00%	4,582.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,637.00</b>	<b>-4,637.00</b>	<b>100.00%</b>	<b>4,582.00</b>

<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.00</b>	<b>542.00</b>	<b>100.00%</b>	<b>-3,518.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>-4,095.00</b>	<b>100.00%</b>	<b>1,064.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,637.00</b>	<b>-4,637.00</b>	<b>100.00%</b>	<b>4,582.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.00</b>	<b>542.00</b>		<b>-3,518.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
20,407.53	+	4,095.00	-	4,637.00	=	19,865.53

Fund 1112 CREDIT COUNTY SHARE

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	187,203.71	-187,203.71	100.00%	93,581.05
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187,203.71</b>	<b>-187,203.71</b>	<b>100.00%</b>	<b>93,581.05</b>

**Expenses**

# STATUS ONE

Fund 1112 CEDIT COUNTY SHARE

Howard County

Period Ending Date: February 29, 2016

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						
000-03000.01 SPECIAL PROJECTS & INCENTIVES	250,000.00	290,000.00	15,000.00	275,000.00	5.17%	0.00
000-03000.02 YMCA DONATION	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-03120.01 UNSAFE PROPERTIES	50,000.00	50,000.00	0.00	50,000.00	0.00%	0.00
000-03214.00 INFO SYSTEMS INTERNAL DSL	12,000.00	12,507.92	1,338.10	11,169.82	10.70%	523.88
000-03216.00 SMALL BUSINESS DEVELOP	5,000.00	5,000.00	1,250.00	3,750.00	25.00%	1,250.00
000-03218.00 US 31 CORRIDOR COALITION	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03220.00 4H ASSOCIATION	25,000.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
000-03221.00 KHCGCC	27,000.00	27,000.00	0.00	27,000.00	0.00%	0.00
000-03224.00 FLOOD MITIGATION MATCH	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03225.00 MISC ECONOMIC DEVELOPMENT	576,400.00	576,400.00	0.00	576,400.00	0.00%	0.00
000-03226.00 COUNTY MUSEUM MISC OPERATING	45,400.00	45,400.00	11,350.00	34,050.00	25.00%	11,350.00
000-03228.00 G K E D A	100,000.00	100,000.00	25,000.00	75,000.00	25.00%	25,000.00
000-03701.00 NEW BUSINESS EMPLOYMENT	30,000.00	35,000.00	5,000.00	30,000.00	14.29%	5,000.00
000-03701.01 GREENTOWN MATCHING GRANT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00
000-03701.02 RUSSIAVILLE MATCHING GRANT	7,500.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03701.03 LOCAL BUSINESS/CIVIC GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,252,800.00</b>	<b>1,305,807.92</b>	<b>83,938.10</b>	<b>1,221,869.82</b>	<b>6.43%</b>	<b>68,123.88</b>
<b>Dept Total</b>	<b>-1,252,800.00</b>	<b>-1,305,807.92</b>	<b>103,265.61</b>	<b>-1,409,073.53</b>	<b>-7.91%</b>	<b>25,457.17</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187,203.71</b>	<b>-187,203.71</b>	<b>100.00%</b>	<b>93,581.05</b>
<b>Expenses Fund Total</b>	<b>1,252,800.00</b>	<b>1,305,807.92</b>	<b>83,938.10</b>	<b>1,221,869.82</b>	<b>6.43%</b>	<b>68,123.88</b>
<b>Net (Rev/Exp)</b>	<b>-1,252,800.00</b>	<b>-1,305,807.92</b>	<b>103,265.61</b>	<b>-1,409,073.53</b>		<b>25,457.17</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	3,443,545.77	187,203.71	83,938.10	3,546,811.38		

Fund 1116 CITY AND TOWN COURT COSTS

Fiscal Year 2016

**STATUS ONE**

Fund 1116 CITY AND TOWN COURT COSTS

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	3,283.61	-3,283.61	100.00%	1,648.63
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.61</b>	<b>-3,283.61</b>	<b>100.00%</b>	<b>1,648.63</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.61</b>	<b>-3,283.61</b>	<b>100.00%</b>	<b>1,648.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.61</b>	<b>-3,283.61</b>	<b>100.00%</b>	<b>1,648.63</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.61</b>	<b>-3,283.61</b>		<b>1,648.63</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
5,231.47 +	3,283.61 -	0.00 =	8,515.08

Fund 1119 CLERK'S RECORDS PERPETUATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	8,397.38	-8,397.38	100.00%	4,383.80
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,397.38</b>	<b>-8,397.38</b>	<b>100.00%</b>	<b>4,383.80</b>
<b>Expenses</b>						
000-01117.00 PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00 FICA COUNTY SHARE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03263.00 MAINTENANCE CONTRACTS	45,000.00	80,157.90	35,157.90	45,000.00	43.86%	0.00
000-04721.00 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>77,000.00</b>	<b>112,157.90</b>	<b>35,157.90</b>	<b>77,000.00</b>	<b>31.35%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-77,000.00</b>	<b>-112,157.90</b>	<b>-26,760.52</b>	<b>-85,397.38</b>	<b>23.86%</b>	<b>4,383.80</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,397.38</b>	<b>-8,397.38</b>	<b>100.00%</b>	<b>4,383.80</b>
<b>Expenses Fund Total</b>	<b>77,000.00</b>	<b>112,157.90</b>	<b>35,157.90</b>	<b>77,000.00</b>	<b>31.35%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-77,000.00</b>	<b>-112,157.90</b>	<b>-26,760.52</b>	<b>-85,397.38</b>		<b>4,383.80</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
102,793.40 +	8,397.38 -	35,157.90 =	76,032.88

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1120 COIT SPEC LEGISLATION/JAIL&amp;JUV</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	7,947.08	-7,947.08	100.00%	7,817.08
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	431.18	-431.18	100.00%	0.00
000-00435.00 YOUTH CENTER COLLECTIONS	0.00	0.00	343,685.03	-343,685.03	100.00%	152,727.66
000-00900.00 JAIL & JUVENILE COIT	0.00	0.00	690,769.66	-690,769.66	100.00%	345,384.83
000-00952.00 DOC REIMBURSEMENT-PRISONER	0.00	0.00	26,495.00	-26,495.00	100.00%	26,495.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,327.95</b>	<b>-1,069,327.95</b>	<b>100.00%</b>	<b>532,424.57</b>
<b>Expenses</b>						
000-01521.00 FICA	400,900.00	406,306.44	50,654.24	355,652.20	12.47%	24,902.78
000-01522.00 PERF	623,920.00	633,054.32	89,853.43	543,200.89	14.19%	44,423.60
000-01523.00 INSURANCE	1,186,700.00	1,201,835.48	153,621.94	1,048,213.54	12.78%	76,738.94
000-01524.00 EMPLOYEE SERVICE BONUS	112,125.00	112,125.00	0.00	112,125.00	0.00%	0.00
<b>Expenses Total</b>	<b>2,323,645.00</b>	<b>2,353,321.24</b>	<b>294,129.61</b>	<b>2,059,191.63</b>	<b>12.50%</b>	<b>146,065.32</b>
<b>Dept Total</b>	<b>-2,323,645.00</b>	<b>-2,353,321.24</b>	<b>775,198.34</b>	<b>-3,128,519.58</b>	<b>-32.94%</b>	<b>386,359.25</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 018 MAINTENANCE

Period Ending Date: February 29, 2016

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
<b>Department 018 MAINTENANCE</b>						
<b>Expenses</b>						
018-03121.00 MAINT & SERVICE CONTRACTS	31,000.00	31,803.51	803.51	31,000.00	2.53%	803.51
018-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
018-03251.00 BUILDING & STRUCTURE REPAIR	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
018-03253.01 EQUIPMENT REPAIR	30,000.00	32,412.85	2,412.85	30,000.00	7.44%	1,838.69
<b>Expenses Total</b>	<b>94,500.00</b>	<b>97,716.36</b>	<b>3,216.36</b>	<b>94,500.00</b>	<b>3.29%</b>	<b>2,642.20</b>
<b>MAINTENANCE Dept Total</b>	<b>94,500.00</b>	<b>97,716.36</b>	<b>3,216.36</b>	<b>94,500.00</b>	<b>3.29%</b>	<b>2,642.20</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 025 JAIL</b>						
<b>Expenses</b>						
025-01111.00 SHERIFF 50%	53,645.00	54,467.16	8,221.44	46,245.72	15.09%	4,110.72
025-01114.01 CLERICAL II (2)	60,000.00	60,919.52	9,195.36	51,724.16	15.09%	4,597.68
025-01117.00 CAPTAIN (1)	51,258.00	51,258.00	5,993.11	45,264.89	11.69%	3,379.47
025-01117.01 LIEUTENANT (1/3 OF 1)	16,339.95	16,590.35	2,504.00	14,086.35	15.09%	1,252.00
025-01119.00 FOOD SERVICE SUPERVISOR	34,338.19	34,864.43	5,262.56	29,601.87	15.09%	2,631.28
025-01119.01 CORRECTION OFFICER (36)	1,127,520.00	1,142,880.00	157,522.50	985,357.50	13.78%	77,880.00
025-01119.02 LIEUTENANT / ASST JAIL	39,984.00	40,596.62	765.98	39,830.64	1.89%	0.00
025-01119.03 CHIEF MATRON/PERSONNEL (75%)	32,157.56	32,649.32	4,804.65	27,844.67	14.72%	2,464.20
025-01119.04 PREA SERGEANT	33,550.19	34,064.35	5,141.76	28,922.59	15.09%	2,570.88
025-01119.05 TRAINING SERGEANT	33,550.19	34,064.35	5,141.76	28,922.59	15.09%	2,570.88
025-01119.06 ASSISTANT COOK (2)	63,056.00	64,022.40	9,663.68	54,358.72	15.09%	4,831.84
025-01119.08 SERGEANT FIRST CLASS (2)	68,955.40	69,777.83	10,567.68	59,210.15	15.14%	5,283.84
025-01119.10 JAIL SERGEANT (3)	100,650.57	102,224.17	15,456.40	86,767.77	15.12%	7,712.64
025-01119.11 JAIL CORPORAL (6)	196,431.30	198,939.90	19,191.10	179,748.80	9.65%	10,034.56
025-01120.00 PART TIME COOK (2)	31,000.00	31,382.54	3,208.42	28,174.12	10.22%	1,474.64
025-01120.01 PART TIME CORRECTION OFFICER	200,000.00	203,806.25	16,286.25	187,520.00	7.99%	6,843.75
025-01120.02 ROAD CREW SERGEANT	33,550.19	34,064.35	5,141.76	28,922.59	15.09%	2,570.88
025-01122.00 OVERTIME CORRECTION OFFICER	150,000.00	154,269.54	30,973.84	123,295.70	20.08%	14,722.01
025-01125.00 NURSE ADMINISTRATOR	52,118.71	52,917.01	7,987.52	44,929.49	15.09%	3,993.76
025-01125.02 PART TIME / OVERTIME PRN NURSE	75,000.00	75,357.44	5,044.54	70,312.90	6.69%	2,555.52
025-01125.03 ASST NURSE ADMINSTRATOR	43,681.27	44,350.51	6,694.48	37,656.03	15.09%	3,347.24

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-01125.04 STAFF NURSE (2)	84,818.00	86,117.92	12,998.88	73,119.04	15.09%	6,499.44
025-01130.00 JAIL STAFF SERGEANT (3)	103,109.79	104,752.45	15,864.34	88,888.11	15.14%	7,900.92
025-01131.00 CIVILIAN TRANSPORT (2)	62,178.00	63,130.88	9,529.12	53,601.76	15.09%	4,764.56
025-01219.01 SHIFT DIFF - CORR OFFICER (24)	24,000.00	24,000.00	0.00	24,000.00	0.00%	0.00
025-01331.00 UNIFORM-CORRECTION OFFICER	44,800.00	44,800.00	0.00	44,800.00	0.00%	0.00
025-02253.00 EQUIPMENT REPAIR SUPPLIES	15,000.00	16,355.43	2,484.71	13,870.72	15.19%	1,229.09
025-02321.00 GAS, OIL & LUBRICANTS	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
025-02323.00 BATTERIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
025-02335.00 INSTITUTIONAL & MEDICAL	200,000.00	213,798.05	27,118.53	186,679.52	12.68%	13,493.05
025-02360.00 OFFICE SUPPLIES	8,000.00	9,492.98	3,312.43	6,180.55	34.89%	1,819.45
025-02366.00 CAMERA SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00
025-02371.00 OTHER SUPPLIES	1,500.00	1,545.00	207.80	1,337.20	13.45%	162.80
025-02374.00 CARE OF INDIVIDUAL-INMATE	15,000.00	17,491.40	3,499.40	13,992.00	20.01%	3,115.40
025-02374.01 CARE OF INDIVIDUAL-INMATE	15,000.00	15,491.34	491.34	15,000.00	3.17%	491.34
025-03120.01 CONTRACT SERVICES-DOCTOR	40,000.00	40,000.00	7,375.44	32,624.56	18.44%	7,375.44
025-03121.00 MAINT & SERVICE CONTRACTS	20,000.00	20,424.88	2,417.45	18,007.43	11.84%	2,417.45
025-03121.01 MAINT & SERVICE-RADIO	5,000.00	5,235.19	235.19	5,000.00	4.49%	0.00
025-03213.00 TRAVEL & TRAINING	6,750.00	10,528.00	2,348.00	8,180.00	22.30%	2,150.00
025-03213.01 TRAVEL & TRAINING-FIREARMS	1,334.00	1,334.00	0.00	1,334.00	0.00%	0.00
025-03220.00 UTILITIES	385,000.00	408,445.91	64,304.83	344,141.08	15.74%	25,653.52
025-03241.00 PRINTING	1,500.00	1,500.00	422.50	1,077.50	28.17%	422.50
025-03252.00 GARAGE & MOTOR REPAIR	4,500.00	4,500.00	0.00	4,500.00	0.00%	0.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 025 JAIL

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
025-03253.00 EQUIPMENT REPAIR	20,000.00	20,000.00	592.12	19,407.88	2.96%	592.12
025-03263.00 MED & HOSP	250,000.00	258,980.34	15,095.63	243,884.71	5.83%	12,093.37
025-03340.00 MEALS FOR PRISONERS	425,000.00	447,669.05	61,791.23	385,877.82	13.80%	39,301.18
025-04721.00 EQUIPMENT	25,525.00	28,380.04	2,855.04	25,525.00	10.06%	0.00
<b>Expenses Total</b>	<b>4,296,301.31</b>	<b>4,418,938.90</b>	<b>567,712.77</b>	<b>3,851,226.13</b>	<b>12.85%</b>	<b>294,309.42</b>
<b>JAIL Dept Total</b>	<b>4,296,301.31</b>	<b>4,418,938.90</b>	<b>567,712.77</b>	<b>3,851,226.13</b>	<b>12.85%</b>	<b>294,309.42</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 035 KINSEY</b>						
<b>Expenses</b>						
035-01111.00						
SHELTER CARE ASST PROG	38,500.00	38,794.96	5,900.40	32,894.56	15.21%	2,950.20
035-01112.00						
CENTER DIRECTOR	30,500.00	30,680.20	4,479.55	26,200.65	14.60%	2,337.16
035-01112.01						
LABOR/ MAINTENANCE	14,740.00	14,740.00	2,163.16	12,576.84	14.68%	1,129.48
035-01112.02						
MAINTENANCE TECH ONE	17,200.00	17,200.00	2,526.16	14,673.84	14.69%	1,318.00
035-01113.01						
SHELTER CARE PROGRAM	45,765.00	45,765.00	6,137.04	39,627.96	13.41%	3,506.88
035-01113.02						
SHELTER CARE COMPLIANCE	31,000.00	31,475.12	4,750.96	26,724.16	15.09%	2,375.48
035-01113.04						
SHELTER CARE ADMIN	32,278.00	32,278.00	4,156.95	28,121.05	12.88%	2,375.40
035-01114.00						
ADMINISTRATIVE ASSISTANT	16,909.00	17,027.25	2,483.39	14,543.86	14.58%	1,295.68
035-01115.00						
SECRETARY/BOOKKEEPER	15,318.00	15,392.82	2,249.85	13,142.97	14.62%	1,173.84
035-01115.01						
SECRETARY / BOOKKEEPER	14,681.00	14,814.36	1,916.66	12,897.70	12.94%	1,000.00
035-01116.00						
PART TIME MAINTENANCE	5,250.00	5,259.90	199.80	5,060.10	3.80%	110.00
035-01117.00						
YOUTH MANAGERS	622,305.00	626,102.45	96,462.80	529,639.65	15.41%	53,252.57
035-01117.01						
ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,730.71	4,332.66	25,398.05	14.57%	2,260.52
035-01118.00						
NURSE SUPERVISOR	21,407.00	21,407.00	2,791.45	18,615.55	13.04%	1,558.37
035-01118.01						
NURSE	20,656.00	20,867.00	3,032.93	17,834.07	14.53%	1,582.40
035-01119.01						
SHIFT SUPERVISOR (3)	45,084.00	45,084.00	6,477.48	38,606.52	14.37%	3,654.16
035-01119.02						
PART TIME SHIFT SUPERVISOR	16,267.00	17,872.05	3,366.95	14,505.10	18.84%	905.15
035-01120.01						
DIETARY MANAGER	16,498.00	16,656.36	2,410.23	14,246.13	14.47%	1,264.16
035-01120.02						
COOK	36,500.00	37,028.16	5,262.93	31,765.23	14.21%	2,674.15
035-01121.00						
ON CALL	910.00	910.00	122.50	787.50	13.46%	70.00
035-01123.00						
OVERTIME NURSE	1,590.00	1,590.00	0.00	1,590.00	0.00%	0.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-01211.00 SHIFT DIFFERENCE	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
035-02253.00 EQUIPMENT REPAIR SUPPLIES	4,600.00	4,683.97	127.41	4,556.56	2.72%	43.44
035-02321.00 GAS, OIL & LUBRICANTS	10,560.00	10,560.00	58.35	10,501.65	0.55%	58.35
035-02323.00 BATTERIES	400.00	400.00	0.00	400.00	0.00%	0.00
035-02330.00 UNIFORM-SHIRTS (2 EA)	3,300.00	4,010.25	710.25	3,300.00	17.71%	0.00
035-02335.00 INSTITUTIONAL & MEDICAL	3,680.00	3,778.64	170.30	3,608.34	4.51%	71.66
035-02340.00 FOOD	41,000.00	41,844.30	3,559.18	38,285.12	8.51%	2,714.88
035-02360.00 OFFICE SUPPLIES	4,950.00	5,024.98	284.00	4,740.98	5.65%	209.02
035-02371.00 OTHER SUPPLIES- HOUSEHOLD	10,580.00	10,711.05	287.20	10,423.85	2.68%	156.15
035-02372.00 EDUCATIONAL MATERIALS	230.00	230.00	0.00	230.00	0.00%	0.00
035-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,140.00	4,153.77	13.77	4,140.00	0.33%	0.00
035-02374.05 RESIDENT NEEDS	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
035-03000.00 OTHER SERVICES & CHARGES	1,300.00	1,380.00	105.30	1,274.70	7.63%	25.30
035-03111.00 CONTINUING EDUCATION	3,300.00	3,501.83	201.83	3,300.00	5.76%	0.00
035-03120.01 CONTRACT SERVICES - DOCTOR	12,954.00	12,954.00	1,079.35	11,874.65	8.33%	1,079.35
035-03121.00 MAINT & SERVICE CONTRACTS	9,200.00	9,385.22	614.43	8,770.79	6.55%	246.37
035-03212.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
035-03213.00 TRAVEL & TRAINING	5,280.00	5,280.00	0.00	5,280.00	0.00%	0.00
035-03216.00 COMMUNICATIONS	2,530.00	2,530.00	353.62	2,176.38	13.98%	185.04
035-03220.00 UTILITIES	57,500.00	57,500.00	3,933.05	53,566.95	6.84%	730.73
035-03241.00 PRINTING	660.00	660.00	0.00	660.00	0.00%	0.00
035-03251.00 BUILDING & STRUCTURE REPAIR	5,140.00	5,140.00	0.00	5,140.00	0.00%	0.00

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 035 KINSEY

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
035-03253.00 EQUIPMENT REPAIR	4,700.00	4,700.00	82.54	4,617.46	1.76%	82.54
035-03260.00 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	200.00	0.00%	0.00
035-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	375.00
035-03374.01 BEHAVIOR REWARD	690.00	714.46	45.75	668.71	6.40%	21.29
035-03374.02 ACTIVITIES	6,600.00	6,600.00	291.50	6,308.50	4.42%	291.50
035-03374.05 PROGRAMMING	1,250.00	1,250.00	0.00	1,250.00	0.00%	0.00
035-04721.00 EQUIPMENT	7,920.00	8,415.00	495.00	7,920.00	5.88%	0.00
<b>Expenses Total</b>	<b>1,313,935.00</b>	<b>1,325,070.81</b>	<b>174,386.68</b>	<b>1,150,684.13</b>	<b>13.16%</b>	<b>93,084.22</b>
<b>KINSEY Dept Total</b>	<b>1,313,935.00</b>	<b>1,325,070.81</b>	<b>174,386.68</b>	<b>1,150,684.13</b>	<b>13.16%</b>	<b>93,084.22</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 037 KINSEY RESIDENTIAL</b>						
<b>Expenses</b>						
037-01112.00						
CENTER DIRECTOR	0.00	0.00	389.53	-389.53	100.00%	0.00
037-01112.01						
LABOR / MAINTENANCE	0.00	0.00	185.83	-185.83	100.00%	0.00
037-01112.02						
MAINTENANCE TECH ONE	0.00	0.00	219.67	-219.67	100.00%	0.00
037-01113.01						
PROGRAM DIRECTOR / RESIDENTIAL	0.00	640.21	876.72	-236.51	136.94%	0.00
037-01114.00						
ADMINISTRATIVE ASSISTANT	0.00	117.99	215.95	-97.96	183.02%	0.00
037-01115.00						
SECRETARY / BOOKKEEPER	0.00	75.53	195.63	-120.10	259.01%	0.00
037-01115.01						
SECRETARY / BOOKKEEPER	0.00	133.36	166.67	-33.31	124.98%	0.00
037-01116.00						
PART TIME MAINTENANCE	0.00	10.05	10.05	0.00	100.00%	0.00
037-01117.01						
ASSISTANT DIRECTOR / CLINICAL	0.00	0.00	376.76	-376.76	100.00%	0.00
037-01118.00						
NURSE	0.00	422.12	527.62	-105.50	124.99%	0.00
037-01118.01						
NURSE	0.00	211.00	263.73	-52.73	124.99%	0.00
037-01119.02						
PART TIME SHIFT SUPERVISOR	0.00	1,656.16	1,656.16	0.00	100.00%	0.00
037-01120.01						
DIETARY MANAGER	0.00	158.36	197.95	-39.59	125.00%	0.00
037-01120.02						
COOK	0.00	528.38	528.38	0.00	100.00%	0.00
037-02253.00						
EQUIPMENT REPAIR SUPPLIES	0.00	70.54	70.54	0.00	100.00%	0.00
037-02330.00						
UNIFORM-SHIRTS (2 EA)	0.00	710.25	710.25	0.00	100.00%	0.00
037-02335.00						
INSTITUTIONAL & MEDICAL	0.00	82.86	82.86	0.00	100.00%	0.00
037-02340.00						
FOOD	0.00	399.77	399.77	0.00	100.00%	0.00
037-02360.00						
OFFICE SUPPLIES	0.00	74.98	74.98	0.00	100.00%	0.00
037-02371.00						
OTHER SUPPLIES- HOUSEHOLD	0.00	112.88	112.88	0.00	100.00%	0.00
037-02374.00						
CARE OF INDIVIDUALS-SUPPLY	0.00	13.77	13.77	0.00	100.00%	0.00

STATUS ONE
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Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 037 KINSEY RESIDENTIAL

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
037-02374.05 RESIDENT NEEDS	0.00	325.63	325.63	0.00	100.00%	0.00
037-03000.00 OTHER SERVICES & CHARGES	0.00	67.20	67.20	0.00	100.00%	0.00
037-03111.00 CONTINUING EDUCATION	0.00	201.83	201.83	0.00	100.00%	0.00
037-03121.00 MAINT & SERVICE CONTRACTS	0.00	155.58	155.58	0.00	100.00%	0.00
037-03374.01 BEHAVIOR REWARD	0.00	20.56	20.56	0.00	100.00%	0.00
037-04721.00 EQUIPMENT	0.00	495.00	495.00	0.00	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6,684.01</b>	<b>8,541.50</b>	<b>-1,857.49</b>	<b>127.79%</b>	<b>0.00</b>
<b>KINSEY RESIDENTIAL Dept Total</b>	<b>0.00</b>	<b>6,684.01</b>	<b>8,541.50</b>	<b>-1,857.49</b>	<b>127.79%</b>	<b>0.00</b>

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 038 KINSEY SECURE DETENTION</b>						
<b>Expenses</b>						
038-01112.00 CENTER DIRECTOR	30,500.00	30,787.56	4,479.56	26,308.00	14.55%	2,337.16
038-01112.01 LABOR / MAINTENANCE	14,740.00	14,773.77	2,163.19	12,610.58	14.64%	1,129.48
038-01112.02 MAINTENANCE TECH ONE	17,200.00	17,200.00	2,526.17	14,673.83	14.69%	1,318.00
038-01113.00 PROGRAM DIRECTOR/SECURE CARE	43,765.00	44,100.77	6,707.97	37,392.80	15.21%	3,353.64
038-01113.02 CASEWORKER	31,885.00	32,879.36	5,518.65	27,360.71	16.78%	2,443.28
038-01114.00 ADMINISTRATIVE ASSISTANT	16,909.00	17,037.99	2,483.46	14,554.53	14.58%	1,295.72
038-01115.00 SECRETARY / BOOKKEEPER	15,319.00	15,402.77	2,249.85	13,152.92	14.61%	1,173.84
038-01115.01 SECRETARY / BOOKKEEPER	14,681.00	14,814.36	1,916.67	12,897.69	12.94%	1,000.00
038-01116.00 PART TIME MAINTENANCE	5,250.00	5,260.05	200.10	5,059.95	3.80%	110.00
038-01117.00 YOUTH MANAGERS	753,022.00	776,709.11	111,317.86	665,391.25	14.33%	48,588.15
038-01117.01 ASSISTANT DIRECTOR / CLINICAL	29,500.00	29,722.60	4,332.73	25,389.87	14.58%	2,260.56
038-01118.00 NURSE SUPERVISOR	21,406.00	21,617.08	3,055.33	18,561.75	14.13%	1,558.40
038-01118.01 NURSE	20,657.00	20,868.00	3,032.94	17,835.06	14.53%	1,582.40
038-01119.01 SHIFT SUPERVISOR	45,084.00	45,084.00	6,477.90	38,606.10	14.37%	3,654.58
038-01119.02 PART TIME SHIFT SUPERVISOR	16,268.00	16,466.80	1,962.17	14,504.63	11.92%	906.08
038-01120.01 DIETARY MANAGER	16,497.00	16,655.36	2,410.30	14,245.06	14.47%	1,264.20
038-01120.02 COOK	36,500.00	37,028.65	5,042.47	31,986.18	13.62%	2,452.98
038-01121.00 ON CALL	910.00	910.00	122.50	787.50	13.46%	70.00
038-01123.00 OVERTIME NURSE	1,590.00	1,590.00	35.00	1,555.00	2.20%	0.00
038-01211.00 SHIFT DIFFERENCE	14,000.00	14,000.00	0.00	14,000.00	0.00%	0.00
038-02253.00 EQUIPMENT REPAIR SUPPLIES	5,400.00	5,581.23	189.30	5,391.93	3.39%	8.07

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
038-02321.00 GAS, OIL & LUBRICANTS	5,440.00	5,440.00	46.96	5,393.04	0.86%	46.96
038-02323.00 BATTERIES	200.00	200.00	0.00	200.00	0.00%	0.00
038-02330.00 UNIFORM-SHIRTS (2 EA)	1,700.00	2,431.76	731.76	1,700.00	30.09%	0.00
038-02335.00 INSTITUTIONAL & MEDICAL	4,320.00	4,533.04	297.13	4,235.91	6.55%	84.09
038-02340.00 FOOD	48,600.00	51,890.52	6,460.61	45,429.91	12.45%	3,170.09
038-02360.00 OFFICE SUPPLIES	2,550.00	2,770.20	261.47	2,508.73	9.44%	41.27
038-02371.00 OTHER SUPPLIES- HOUSEHOLD	12,420.00	12,665.35	377.39	12,287.96	2.98%	132.04
038-02372.00 EDUCATIONAL MATERIALS	270.00	270.00	0.00	270.00	0.00%	0.00
038-02374.00 CARE OF INDIVIDUALS-SUPPLY	4,860.00	5,212.38	1,220.70	3,991.68	23.42%	868.32
038-03000.00 OTHER SERVICES & CHARGES	1,700.00	1,872.80	202.50	1,670.30	10.81%	29.70
038-03111.00 CONTINUING EDUCATION	1,700.00	1,907.94	207.94	1,700.00	10.90%	0.00
038-03120.01 CONTRACT SERVICES - DOCTOR	6,673.00	6,673.00	556.03	6,116.97	8.33%	556.03
038-03121.00 MAINT & SERVICE CONTRACTS	10,800.00	11,200.08	903.89	10,296.19	8.07%	289.19
038-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
038-03213.00 TRAVEL & TRAINING	2,720.00	2,720.00	0.00	2,720.00	0.00%	0.00
038-03216.00 COMMUNICATIONS	2,970.00	2,970.00	353.62	2,616.38	11.91%	185.04
038-03220.00 UTILITIES	67,500.00	67,500.00	4,617.00	62,883.00	6.84%	857.79
038-03241.00 PRINTING	340.00	340.00	0.00	340.00	0.00%	0.00
038-03251.00 BUILDING & STRUCTURE REPAIR	5,860.00	5,860.00	0.00	5,860.00	0.00%	0.00
038-03253.00 EQUIPMENT REPAIR	5,300.00	5,300.00	96.88	5,203.12	1.83%	96.88
038-03260.00 DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00%	0.00
038-03263.01 MENTAL HEALTH DIAGNOSTICS	6,413.00	6,788.00	750.00	6,038.00	11.05%	375.00

**STATUS ONE**

Fund 1120 COIT SPEC LEGISLATION/JAIL&JUV

Howard County

Department 038 KINSEY SECURE DETENTION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
038-03374.01 BEHAVIOR REWARD	810.00	862.82	77.80	785.02	9.02%	24.98
038-03374.02 ACTIVITIES	3,400.00	3,883.39	495.29	3,388.10	12.75%	11.90
038-03374.05 PROGRAMMING	1,250.00	1,250.00	0.00	1,250.00	0.00%	0.00
038-04721.00 EQUIPMENT	4,080.00	4,590.00	510.00	4,080.00	11.11%	0.00
<b>Expenses Total</b>	<b>1,354,059.00</b>	<b>1,388,720.74</b>	<b>184,391.09</b>	<b>1,204,329.65</b>	<b>13.28%</b>	<b>83,275.82</b>
<b>KINSEY SECURE DETENTION Dept Total</b>	<b>1,354,059.00</b>	<b>1,388,720.74</b>	<b>184,391.09</b>	<b>1,204,329.65</b>	<b>13.28%</b>	<b>83,275.82</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,327.95</b>	<b>-1,069,327.95</b>	<b>100.00%</b>	<b>532,424.57</b>
<b>Expenses Fund Total</b>	<b>9,382,440.31</b>	<b>9,590,452.06</b>	<b>1,232,378.01</b>	<b>8,358,074.05</b>	<b>12.85%</b>	<b>619,376.98</b>
<b>Net (Rev/Exp)</b>	<b>-9,382,440.31</b>	<b>-9,590,452.06</b>	<b>-163,050.06</b>	<b>-9,427,402.00</b>		<b>-86,952.41</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,696,499.88 +	1,069,327.95 -	1,232,378.01 =	2,533,449.82

Fund 1121 COIT COUNTY DISTRIBUTIVE SHARE

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	586,885.68	-586,885.68	100.00%	293,480.34
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>586,885.68</b>	<b>-586,885.68</b>	<b>100.00%</b>	<b>293,480.34</b>

Expenses

000-01522.00 PERF	1,000,000.00	1,018,362.36	186,059.04	832,303.32	18.27%	92,383.93
000-01523.00 INSURANCE	2,000,000.00	2,039,811.00	411,970.60	1,627,840.40	20.20%	206,534.77
<b>Expenses Total</b>	<b>3,000,000.00</b>	<b>3,058,173.36</b>	<b>598,029.64</b>	<b>2,460,143.72</b>	<b>19.56%</b>	<b>298,918.70</b>

Dept Total -3,000,000.00 -3,058,173.36 -11,143.96 -3,047,029.40 0.36% -5,438.36

Revenues Total 0.00 0.00 586,885.68 -586,885.68 100.00% 293,480.34

Expenses Fund Total 3,000,000.00 3,058,173.36 598,029.64 2,460,143.72 19.56% 298,918.70

Net (Rev/Exp) -3,000,000.00 -3,058,173.36 -11,143.96 -3,047,029.40 -5,438.36

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,177,627.95 +	586,885.68 -	598,029.64 =	2,166,483.99

Fund 1122 COMMUNITY CORRECTIONS

Fiscal Year 2016

Department 000

Revenues

**STATUS ONE**

Fund 1122 COMMUNITY CORRECTIONS

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
Revenue	0.00	0.00	175,510.54	-175,510.54	100.00%	14,625.88
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>175,510.54</b>	<b>-175,510.54</b>	<b>100.00%</b>	<b>14,625.88</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	0.00	54,110.49	33,176.44	20,934.05	61.31%	3,880.68
000-01112.00						
ASSISTANT DIRECTOR	0.00	40,580.92	25,679.83	14,901.09	63.28%	2,987.96
000-01113.00						
TECH ASSIST / FO SUPERVISOR	0.00	312.70	312.70	0.00	100.00%	0.00
000-01114.00						
RECEPTION / DATA	0.00	312.70	312.70	0.00	100.00%	0.00
000-01118.00						
CASE SUPERVISOR	0.00	537.38	537.38	0.00	100.00%	0.00
000-01119.00						
EDUCATOR / FACILITOR	0.00	320.92	320.92	0.00	100.00%	0.00
000-01120.00						
CASE MANAGER (2)	0.00	312.70	312.70	0.00	100.00%	0.00
000-01121.00						
RECEPTION / PROGRAMER	0.00	312.70	312.70	0.00	100.00%	0.00
000-01122.00						
FIELD OFFICER	0.00	609.93	609.93	0.00	100.00%	0.00
000-01521.00						
FICA	0.00	101.50	101.50	0.00	100.00%	0.00
000-01522.00						
PERF	0.00	208.41	208.41	0.00	100.00%	0.00
000-01523.00						
INSURANCE	0.00	246.04	246.04	0.00	100.00%	0.00
000-02360.00						
OFFICE SUPPLIES	0.00	1,200.00	1,174.67	25.33	97.89%	0.00
000-02371.00						
OTHER SUPPLIES	0.00	5,900.00	5,419.75	480.25	91.86%	1,144.32
000-03213.00						
TRAVEL & TRAINING	0.00	2,000.00	1,936.50	63.50	96.83%	0.00
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
000-03564.00						
RENTAL / LEASE FEES	0.00	139,484.25	89,187.55	50,296.70	63.94%	12,903.25
<b>Expenses Total</b>	<b>0.00</b>	<b>247,350.64</b>	<b>159,849.72</b>	<b>87,500.92</b>	<b>64.62%</b>	<b>20,916.21</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-247,350.64</b>	<b>15,660.82</b>	<b>-263,011.46</b>	<b>-6.33%</b>	<b>-6,290.33</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>175,510.54</b>	<b>-175,510.54</b>	<b>100.00%</b>	<b>14,625.88</b>

**STATUS ONE**

**Fund 1122 COMMUNITY CORRECTIONS**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>247,350.64</b>	<b>159,849.72</b>	<b>87,500.92</b>	<b>64.62%</b>	<b>20,916.21</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-247,350.64</b>	<b>15,660.82</b>	<b>-263,011.46</b>		<b>-6,290.33</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
40.84	+	175,510.54	-	159,849.72	=	15,701.66

**Fund 1123 COMMUNITY TRANSITION PROGRAM**

Fiscal Year 2016

Department 000

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
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	183,225.00	-183,225.00	100.00%	34,375.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>183,225.00</b>	<b>-183,225.00</b>	<b>100.00%</b>	<b>34,375.00</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	383.42	383.42	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01113.00 FO SUPERVISOR	0.00	321.62	321.62	0.00	100.00%	0.00
000-01118.00 CASE MANAGER SUPERVISOR	0.00	42,456.84	25,458.60	16,998.24	59.96%	2,976.40
000-01119.00 CASEWORKER	0.00	446.65	446.65	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	38,406.27	24,162.87	14,243.40	62.91%	2,709.00
000-01122.00 FIELD OFFICER	0.00	35,000.00	21,179.31	13,820.69	60.51%	2,523.60
000-01521.00 FICA	0.00	12,270.07	5,253.94	7,016.13	42.82%	596.44
000-01522.00 PERF	0.00	15,485.93	10,262.90	5,223.03	66.27%	1,165.68
000-01523.00 INSURANCE	0.00	31,842.92	12,478.57	19,364.35	39.19%	1,367.68
000-03213.00 TRAVEL & TRAINING	0.00	1,285.53	1,285.53	0.00	100.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	40,000.00	0.00	40,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>218,220.87</b>	<b>101,555.03</b>	<b>116,665.84</b>	<b>46.54%</b>	<b>11,338.80</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-218,220.87</b>	<b>81,669.97</b>	<b>-299,890.84</b>	<b>-37.43%</b>	<b>23,036.20</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>183,225.00</b>	<b>-183,225.00</b>	<b>100.00%</b>	<b>34,375.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>218,220.87</b>	<b>101,555.03</b>	<b>116,665.84</b>	<b>46.54%</b>	<b>11,338.80</b>

STATUS ONE
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Fund 1123 COMMUNITY TRANSITION PROGRAM

Howard County

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-218,220.87</b>	<b>81,669.97</b>	<b>-299,890.84</b>		<b>23,036.20</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
122,938.20	+	183,225.00	-	101,555.03	=	204,608.17

Fund 1124 CONGRESSIONAL SCHOOL INTEREST

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 CONGRESSIONAL-INTEREST	0.00	0.00	449.56	-449.56	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>-449.56</b>	<b>100.00%</b>	<b>0.00</b>
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	449.56	-449.56	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>-449.56</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>-449.56</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>449.56</b>	<b>-449.56</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	449.56	-	449.56	=	0.00

Fund 1128 COUNTY HOME GIFTS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	2,400.00	-2,400.00	100.00%	800.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>100.00%</b>	<b>800.00</b>
Expenses						
000-05000.00 EXPENSE	0.00	0.00	587.84	-587.84	100.00%	355.81
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>587.84</b>	<b>-587.84</b>	<b>100.00%</b>	<b>355.81</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.16</b>	<b>-1,812.16</b>	<b>100.00%</b>	<b>444.19</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>100.00%</b>	<b>800.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>587.84</b>	<b>-587.84</b>	<b>100.00%</b>	<b>355.81</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.16</b>	<b>-1,812.16</b>		<b>444.19</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
11,172.31	+	2,400.00	-	587.84	=	12,984.47

STATUS ONE
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Fund 1131 SALES DISCLOSURE- COUNTY SHARE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1131 SALES DISCLOSURE- COUNTY SHARE</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,435.00	-1,435.00	100.00%	715.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>		<b>715.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
34,230.24	+	1,435.00	-	0.00	=	35,665.24

Fund 1135 CUMULATIVE BRIDGE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	42,245.25	-42,245.25	100.00%	42,245.25
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	16.51	-16.51	100.00%	10.61
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,261.76</b>	<b>-42,261.76</b>	<b>100.00%</b>	<b>42,255.86</b>

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Expenses</b>						
000-22300.00 SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-22400.00 MATERIALS	40,000.00	40,000.00	789.25	39,210.75	1.97%	789.25
000-32250.00 MAIN & REPAIRS BY CONTRACT	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
000-33712.00 B-64 LAFOUNTAIN	10,000.00	14,013.25	0.00	14,013.25	0.00%	0.00
000-33715.00 B-72 CR 200 E - 275 S	75,000.00	75,000.00	600.00	74,400.00	0.80%	600.00
000-33716.00 B-21 CR 800 W - 215 S	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-33722.00 B-508 PARK	40,000.00	78,232.00	10,915.00	67,317.00	13.95%	10,915.00
000-33725.00 B-87 CR 550 N - 1080 E	35,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
000-33726.00 B-113 CR 300 S - 700 E	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00

# STATUS ONE

**Fund 1135 CUMULATIVE BRIDGE**

Howard County

Period Ending Date: February 29, 2016

**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						
000-33727.00 B-49 CARTER STREET	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-33777.00 BRIDGE INSPECTION	10,000.00	10,000.00	14,133.96	-4,133.96	141.34%	14,133.96
000-44725.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>870,000.00</b>	<b>912,245.25</b>	<b>26,438.21</b>	<b>885,807.04</b>	<b>2.90%</b>	<b>26,438.21</b>
<b>Dept Total</b>	<b>-870,000.00</b>	<b>-912,245.25</b>	<b>15,823.55</b>	<b>-928,068.80</b>	<b>-1.73%</b>	<b>15,817.65</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,261.76</b>	<b>-42,261.76</b>	<b>100.00%</b>	<b>42,255.86</b>
<b>Expenses Fund Total</b>	<b>870,000.00</b>	<b>912,245.25</b>	<b>26,438.21</b>	<b>885,807.04</b>	<b>2.90%</b>	<b>26,438.21</b>
<b>Net (Rev/Exp)</b>	<b>-870,000.00</b>	<b>-912,245.25</b>	<b>15,823.55</b>	<b>-928,068.80</b>		<b>15,817.65</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
129,062.68	+	42,261.76	-	26,438.21	=	144,886.23

**Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT**

Fiscal Year 2016

Department 000

**Revenues**

000-00401.00 CUMULATIVE CAPITAL DEVELOP.	0.00	0.00	798.72	-798.72	100.00%	63.67
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>798.72</b>	<b>-798.72</b>	<b>100.00%</b>	<b>63.67</b>

**Expenses**

000-03251.00 BUILDING & STRUCTURE CONTRACTS	50,000.00	50,955.00	1,140.00	49,815.00	2.24%	370.00
000-04000.00 EQUIPMENT-COMMISSIONERS	150,000.00	154,395.00	4,395.00	150,000.00	2.85%	0.00
000-04005.00 POLICE EQUIP - SHERIFF	45,000.00	47,104.11	2,221.29	44,882.82	4.72%	1,537.29
000-04723.05 VEHICLES-SHERIFF	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04723.23 VEHICLES-COMMISSIONERS	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
000-04724.00 BUILDING REPAIR	185,000.00	185,000.00	0.00	185,000.00	0.00%	0.00
000-04724.05 BUILDING UPGRADES	100,000.00	100,000.00	0.00	100,000.00	0.00%	0.00
000-04733.01 EMERGENCY EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>780,000.00</b>	<b>787,454.11</b>	<b>7,756.29</b>	<b>779,697.82</b>	<b>0.98%</b>	<b>1,907.29</b>
<b>Dept Total</b>	<b>-780,000.00</b>	<b>-787,454.11</b>	<b>-6,957.57</b>	<b>-780,496.54</b>	<b>0.88%</b>	<b>-1,843.62</b>

**STATUS ONE**

Fund 1138 CUMULATIVE CAPITAL DEVELOPMENT

Howard County

Department 001 INFORMATION SYSTEMS

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
<b>Department 001 INFORMATION SYSTEMS</b>										
<b>Expenses</b>										
001-03121.01 GIS COORDINATOR	33,500.00	33,500.00	33,500.00	0.00	100.00%	33,500.00				
001-03246.00 COMPUTER MAINTENANCE	216,000.00	220,293.28	18,816.28	201,477.00	8.54%	14,523.00				
001-04710.00 EQUIPMENT	60,000.00	62,574.84	3,825.07	58,749.77	6.11%	2,910.27				
001-04722.00 COMPUTERS-HARDWARE /	18,000.00	18,455.36	1,597.97	16,857.39	8.66%	1,142.61				
<b>Expenses Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>57,739.32</b>	<b>277,084.16</b>	<b>17.24%</b>	<b>52,075.88</b>				
<b>INFORMATION SYSTEMS Dept Total</b>	<b>327,500.00</b>	<b>334,823.48</b>	<b>57,739.32</b>	<b>277,084.16</b>	<b>17.24%</b>	<b>52,075.88</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>798.72</b>	<b>-798.72</b>	<b>100.00%</b>	<b>63.67</b>				
<b>Expenses Fund Total</b>	<b>1,107,500.00</b>	<b>1,122,277.59</b>	<b>65,495.61</b>	<b>1,056,781.98</b>	<b>5.84%</b>	<b>53,983.17</b>				
<b>Net (Rev/Exp)</b>	<b>-1,107,500.00</b>	<b>-1,122,277.59</b>	<b>-64,696.89</b>	<b>-1,057,580.70</b>		<b>-53,919.50</b>				
<b>Beginning/Adjusted Balance</b>	<b>749,942.11</b>	<b>+</b>	<b>YTD Revenues</b>	<b>798.72</b>	<b>-</b>	<b>YTD Expenses</b>	<b>65,495.61</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>685,245.22</b>
<b>Fund 1148 DRUG FREE COMMUNITY</b>										
<b>Fiscal Year 2016</b>										
<b>Department 000</b>										
<b>Revenues</b>										
000-00401.00 CO DRUG FREE COMM. FUND	0.00	0.00	20,196.04	-20,196.04	100.00%	8,754.25				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,196.04</b>	<b>-20,196.04</b>	<b>100.00%</b>	<b>8,754.25</b>				
<b>Expenses</b>										
000-03100.00 PREVENTION & EDUCATION	25,000.00	25,690.79	0.00	25,690.79	0.00%	0.00				
000-03200.00 INTERVENTION & TREATMENT	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00				
000-03300.00 CRIMINAL JUSTICE SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00				
000-03400.00 DISCRETIONARY	25,000.00	25,000.00	1,959.86	23,040.14	7.84%	1,959.86				
<b>Expenses Total</b>	<b>100,000.00</b>	<b>100,690.79</b>	<b>1,959.86</b>	<b>98,730.93</b>	<b>1.95%</b>	<b>1,959.86</b>				
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-100,690.79</b>	<b>18,236.18</b>	<b>-118,926.97</b>	<b>-18.11%</b>	<b>6,794.39</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,196.04</b>	<b>-20,196.04</b>	<b>100.00%</b>	<b>8,754.25</b>				
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>100,690.79</b>	<b>1,959.86</b>	<b>98,730.93</b>	<b>1.95%</b>	<b>1,959.86</b>				

**STATUS ONE**

Fund 1148 DRUG FREE COMMUNITY

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-100,690.79</b>	<b>18,236.18</b>	<b>-118,926.97</b>		<b>6,794.39</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
85,041.75 +	20,196.04 -	1,959.86 =	103,277.93			

Fund 1150 ELECTRIC MAP GENERATION

Fiscal Year 2016

Department 000

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
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	36.00	-36.00	100.00%	36.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>-36.00</b>	<b>100.00%</b>	<b>36.00</b>
<b>Expenses</b>						
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
<b>Expenses Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>36.00</b>	<b>-7,036.00</b>	<b>-0.51%</b>	<b>36.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>-36.00</b>	<b>100.00%</b>	<b>36.00</b>
<b>Expenses Fund Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>36.00</b>	<b>-7,036.00</b>		<b>36.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
8,250.57 +	36.00 -	0.00 =	8,286.57			

Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Fiscal Year 2016

Department 000

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
<b>Expenses</b>						
000-01118.00 OVERTIME	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	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03212.00 POSTAGE	200.00	200.00	0.00	200.00	0.00%	0.00
000-03215.00 TRAINING	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03220.00 PRINTING & ADVERTISING	100.00	100.00	19.38	80.62	19.38%	19.38

STATUS ONE
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Fund 1152 EMERG PLANNING / RIGHT TO KNOW

Howard County

Period Ending Date: February 29, 2016

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						
000-03221.00 BUSINESS MEETING STIPEN	1,200.00	1,200.00	0.00	1,200.00	0.00%	0.00
000-04721.00 EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>19.38</b>	<b>10,740.62</b>	<b>0.18%</b>	<b>19.38</b>
<b>Dept Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>19.38</b>	<b>10,740.62</b>	<b>0.18%</b>	<b>19.38</b>
<b>Expenses Fund Total</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>19.38</b>	<b>10,740.62</b>	<b>0.18%</b>	<b>19.38</b>
<b>Net (Rev/Exp)</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>19.38</b>	<b>10,740.62</b>		<b>19.38</b>
<b>Beginning/Adjusted Balance</b>	<b>11,383.89</b>	<b>0.00</b>	<b>19.38</b>	<b>11,364.51</b>		
	+	-	=			

Fund 1154 ENHANCED ACCESS - RECORDER

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	3,425.00	-3,425.00	100.00%	1,892.10
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.00</b>	<b>-3,425.00</b>	<b>100.00%</b>	<b>1,892.10</b>
Expenses						
000-03121.00 MAINT & SERVICE CONTRACTS	10,200.00	10,200.00	746.05	9,453.95	7.31%	746.05
<b>Expenses Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>746.05</b>	<b>9,453.95</b>	<b>7.31%</b>	<b>746.05</b>
<b>Dept Total</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>2,678.95</b>	<b>-12,878.95</b>	<b>-26.26%</b>	<b>1,146.05</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.00</b>	<b>-3,425.00</b>	<b>100.00%</b>	<b>1,892.10</b>
<b>Expenses Fund Total</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>746.05</b>	<b>9,453.95</b>	<b>7.31%</b>	<b>746.05</b>
<b>Net (Rev/Exp)</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	<b>2,678.95</b>	<b>-12,878.95</b>		<b>1,146.05</b>
<b>Beginning/Adjusted Balance</b>	<b>25,940.74</b>	<b>3,425.00</b>	<b>746.05</b>	<b>28,619.69</b>		
	+	-	=			

Fund 1156 FIREARMS TRAINING

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 FIREARMS TRAINING	0.00	0.00	13,650.00	-13,650.00	100.00%	4,870.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>-13,650.00</b>	<b>100.00%</b>	<b>4,870.00</b>
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	889.62	-889.62	100.00%	787.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>889.62</b>	<b>-889.62</b>	<b>100.00%</b>	<b>787.00</b>

**STATUS ONE**

**Fund 1156 FIREARMS TRAINING**

Howard County

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,760.38</b>	<b>-12,760.38</b>	<b>100.00%</b>	<b>4,083.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>-13,650.00</b>	<b>100.00%</b>	<b>4,870.00</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>889.62</b>	<b>-889.62</b>	<b>100.00%</b>	<b>787.00</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,760.38</b>	<b>-12,760.38</b>		<b>4,083.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>9,777.40</b>	<b>+</b>	<b>YTD Revenues</b>	<b>13,650.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>889.62</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>22,537.78</b>

**Fund 1158 GENERAL DRAIN IMPROVEMENT**

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	646.44	-646.44	100.00%	339.56				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>646.44</b>	<b>-646.44</b>	<b>100.00%</b>	<b>339.56</b>				
<b>Expenses</b>										
000-05000.00 EXPENDITURES	0.00	0.00	122,707.54	-122,707.54	100.00%	87,551.03				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>122,707.54</b>	<b>-122,707.54</b>	<b>100.00%</b>	<b>87,551.03</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,061.10</b>	<b>122,061.10</b>	<b>100.00%</b>	<b>-87,211.47</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>646.44</b>	<b>-646.44</b>	<b>100.00%</b>	<b>339.56</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>122,707.54</b>	<b>-122,707.54</b>	<b>100.00%</b>	<b>87,551.03</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,061.10</b>	<b>122,061.10</b>		<b>-87,211.47</b>				
<b>Beginning/Adjusted Balance</b>	<b>568,192.44</b>	<b>+</b>	<b>YTD Revenues</b>	<b>646.44</b>	<b>-</b>	<b>YTD Expenses</b>	<b>122,707.54</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>446,131.34</b>

**Fund 1159 HEALTH**

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	73,816.66	-73,816.66	100.00%	41,643.62
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	1,477.22	-1,477.22	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,293.88</b>	<b>-75,293.88</b>	<b>100.00%</b>	<b>41,643.62</b>
<b>Expenses</b>						
000-01111.00 HEALTH OFFICER	25,220.00	25,220.00	4,203.34	21,016.66	16.67%	2,101.67
000-01113.00 ADMINISTRATOR	50,000.00	50,750.84	7,647.50	43,103.34	15.07%	3,831.40

**STATUS ONE**

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01114.00 REGISTRAR	33,000.00	33,505.44	5,057.44	28,448.00	15.09%	2,528.72
000-01115.00 ENVIRONMENTAL HEALTH	43,000.00	43,127.71	6,590.00	36,537.71	15.28%	3,295.00
000-01116.00 ENVIRON HEALTH SPECIALIST (3)	112,653.00	114,379.14	17,264.88	97,114.26	15.09%	8,632.44
000-01116.01 PART TIME ENVIRONMENTALIST	21,718.00	21,718.00	3,232.53	18,485.47	14.88%	2,002.14
000-01117.01 PT BIO/PANDEMIC PREPARE	20,500.00	21,125.00	3,468.75	17,656.25	16.42%	1,812.50
000-01118.00 PUBLIC HEALTH NURSING COORD	48,000.00	48,735.64	7,356.32	41,379.32	15.09%	3,678.16
000-01119.00 PUBLIC HEALTH NURSES (3)	123,942.00	125,841.48	18,723.61	107,117.87	14.88%	9,497.52
000-01120.00 ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	1.00	0.00%	0.00
000-01120.01 PART TIME NURSING SECRETARY	17,140.00	17,447.84	2,735.04	14,712.80	15.68%	1,444.48
000-01121.00 VITAL RECORDS CLERK	28,000.00	28,392.55	4,254.66	24,137.89	14.99%	2,145.60
000-01122.00 OVERTIME	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-01521.00 FICA	41,072.78	41,072.78	5,898.24	35,174.54	14.36%	3,009.87
000-01522.00 PERF	69,143.92	69,143.92	9,498.90	59,645.02	13.74%	4,772.40
000-01523.00 INSURANCE	67,500.00	67,500.00	11,376.24	56,123.76	16.85%	5,442.28
000-01524.00 EMPLOYEE SERVICE BONUS	9,750.00	9,750.00	0.00	9,750.00	0.00%	0.00
000-02321.00 GAS,OIL & LUBRICANTS	6,000.00	6,000.00	189.59	5,810.41	3.16%	89.47
000-02330.00 UNIFORM	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02337.00 MEDICAL SUPPLIES - NURSING	13,000.00	13,909.19	909.19	13,000.00	6.54%	411.26
000-02360.00 OFFICE SUPPLIES	4,500.00	4,965.72	951.22	4,014.50	19.16%	951.22
000-02371.00 OTHER SUPPLIES - ENVIRONMENTAL	4,100.00	4,100.00	312.62	3,787.38	7.62%	312.62
000-02371.01 OTHER SUPPLIES- MOSQUITO	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03000.00 OTHER SERVICES &	200.00	200.00	0.00	200.00	0.00%	0.00

**STATUS ONE**

Fund 1159 HEALTH

Howard County

Department

Period Ending Date: February 29, 2016

Account Number	Current Year 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	7,000.00	7,000.00	2,190.77	4,809.23	31.30%	2,190.77
000-03121.01 MAINT & SERVICE - RADIO	200.00	200.00	0.00	200.00	0.00%	0.00
000-03211.00 FREIGHT & EXPRESS	300.00	300.00	0.00	300.00	0.00%	0.00
000-03212.00 POSTAGE	3,600.00	3,620.72	31.42	3,589.30	0.87%	21.27
000-03213.00 TRAVEL & TRAINING	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	2,506.00	2,506.00	703.29	1,802.71	28.06%	388.76
000-03241.00 PRINTING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	2,000.00	2,042.10	52.10	1,990.00	2.55%	10.00
000-03260.00 DUES & SUBSCRIPTIONS	350.00	450.00	100.00	350.00	22.22%	0.00
000-03321.00 MILEAGE	5,500.00	5,618.80	158.84	5,459.96	2.83%	98.12
000-03514.00 MALPRACTICE INSURANCE	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>785,396.70</b>	<b>794,123.87</b>	<b>112,906.49</b>	<b>681,217.38</b>	<b>14.22%</b>	<b>58,667.67</b>
<b>Dept Total</b>	<b>-785,396.70</b>	<b>-794,123.87</b>	<b>-37,612.61</b>	<b>-756,511.26</b>	<b>4.74%</b>	<b>-17,024.05</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,293.88</b>	<b>-75,293.88</b>	<b>100.00%</b>	<b>41,643.62</b>
<b>Expenses Fund Total</b>	<b>785,396.70</b>	<b>794,123.87</b>	<b>112,906.49</b>	<b>681,217.38</b>	<b>14.22%</b>	<b>58,667.67</b>
<b>Net (Rev/Exp)</b>	<b>-785,396.70</b>	<b>-794,123.87</b>	<b>-37,612.61</b>	<b>-756,511.26</b>		<b>-17,024.05</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
293,535.35 +	75,293.88 -	112,906.49 =	255,922.74			

Fund 1160 ID SECURITY PROTECTION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	1,941.50	-1,941.50	100.00%	1,143.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.50</b>	<b>-1,941.50</b>	<b>100.00%</b>	<b>1,143.00</b>

Expenses

000-03120.00 CONTRACT SERVICES	8,300.00	8,300.00	0.00	8,300.00	0.00%	0.00
000-04721.00 EQUIPMENT	7,500.00	7,500.00	0.00	7,500.00	0.00%	0.00

# STATUS ONE

Fund 1160 ID SECURITY PROTECTION

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>1,941.50</b>	<b>-17,741.50</b>	<b>-12.29%</b>	<b>1,143.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.50</b>	<b>-1,941.50</b>	<b>100.00%</b>	<b>1,143.00</b>
<b>Expenses Fund Total</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-15,800.00</b>	<b>-15,800.00</b>	<b>1,941.50</b>	<b>-17,741.50</b>		<b>1,143.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
72,462.97 +	1,941.50 -	0.00	=	74,404.47		

Fund 1167 LEVY EXCESS

Fiscal Year 2016

Department 000

Expenses						
000-05000.00 EXPENSE	0.00	0.00	67.42	-67.42	100.00%	67.42
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>-67.42</b>	<b>100.00%</b>	<b>67.42</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>-67.42</b>	<b>100.00%</b>	<b>67.42</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>-67.42</b>	<b>100.00%</b>	<b>67.42</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>-67.42</b>		<b>67.42</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
67.42 +	0.00 -	67.42	=	0.00		

Fund 1168 LOCAL HEALTH MAINTENANCE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 LOCAL HEALTH MAINTENANCE	0.00	0.00	24,429.50	-24,429.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PART TIME NURSE- HEALTH	18,000.00	18,000.00	2,659.30	15,340.70	14.77%	1,503.88
000-01111.01 PART TIME NURSE-IMMUNIZATION	6,886.90	6,886.90	0.00	6,886.90	0.00%	0.00
000-01112.00 PART TIME CLERICAL	21,500.00	21,500.00	2,350.24	19,149.76	10.93%	1,343.84
000-01521.00 FICA	3,648.60	3,648.60	383.25	3,265.35	10.50%	217.87
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
<b>Expenses Total</b>	<b>51,160.50</b>	<b>51,160.50</b>	<b>5,392.79</b>	<b>45,767.71</b>	<b>10.54%</b>	<b>3,065.59</b>

# STATUS ONE

**Fund 1168 LOCAL HEALTH MAINTENANCE**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Dept Total</b>	<b>-51,160.50</b>	<b>-51,160.50</b>	<b>19,036.71</b>	<b>-70,197.21</b>	<b>-37.21%</b>	<b>-3,065.59</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.50</b>	<b>-24,429.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>51,160.50</b>	<b>51,160.50</b>	<b>5,392.79</b>	<b>45,767.71</b>	<b>10.54%</b>	<b>3,065.59</b>
<b>Net (Rev/Exp)</b>	<b>-51,160.50</b>	<b>-51,160.50</b>	<b>19,036.71</b>	<b>-70,197.21</b>		<b>-3,065.59</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
20,125.14	+	24,429.50	-	5,392.79	=	39,161.85

**Fund 1169 LOCAL ROAD & STREET**

Fiscal Year 2016

**Department 000**

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,395.68	-1,395.68	100.00%	1,395.68
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	113.27	-113.27	100.00%	42.45
000-00999.00 LOCAL ROAD & STREET DIST.	0.00	0.00	82,567.67	-82,567.67	100.00%	41,841.32
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>84,076.62</b>	<b>-84,076.62</b>	<b>100.00%</b>	<b>43,279.45</b>
<b>Expenses</b>						
000-23754.00 BITUMINOUS	245,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-23756.00 STONE	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33746.00 PAINT CENTER LINE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-33759.00 DIXON ROAD-ZARTMAN TO JUDSON	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-33761.00 MORGAN STREET US-31 TO TOUBY	155,000.00	275,000.00	0.00	275,000.00	0.00%	0.00
000-33763.00 TOUBY PIKE-MORGAN ST TO NEW	50,000.00	245,000.00	0.00	245,000.00	0.00%	0.00
000-33764.00 JUDSON RD - PHILIPS ST TO DIXON	50,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>520,000.00</b>	<b>880,000.00</b>	<b>0.00</b>	<b>880,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-520,000.00</b>	<b>-880,000.00</b>	<b>84,076.62</b>	<b>-964,076.62</b>	<b>-9.55%</b>	<b>43,279.45</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>84,076.62</b>	<b>-84,076.62</b>	<b>100.00%</b>	<b>43,279.45</b>
<b>Expenses Fund Total</b>	<b>520,000.00</b>	<b>880,000.00</b>	<b>0.00</b>	<b>880,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-520,000.00</b>	<b>-880,000.00</b>	<b>84,076.62</b>	<b>-964,076.62</b>		<b>43,279.45</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
872,826.02	+	84,076.62	-	0.00	=	956,902.64

STATUS ONE
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Fund 1175 MISDEMEANANT

Howard County

Department

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 1175 MISDEMEANANT</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Expenses</b>						
000-01115.02 PART TIME CLERICAL	0.00	197.44	592.32	-394.88	300.00%	246.80
000-01521.00 FICA	0.00	0.00	45.31	-45.31	100.00%	18.88
<b>Expenses Total</b>	<b>0.00</b>	<b>197.44</b>	<b>637.63</b>	<b>-440.19</b>	<b>322.95%</b>	<b>265.68</b>
<b>Dept Total</b>	<b>0.00</b>	<b>197.44</b>	<b>637.63</b>	<b>-440.19</b>	<b>322.95%</b>	<b>265.68</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>197.44</b>	<b>637.63</b>	<b>-440.19</b>	<b>322.95%</b>	<b>265.68</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>197.44</b>	<b>637.63</b>	<b>-440.19</b>		<b>265.68</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
206,384.59	+	0.00	-	637.63	=	205,746.96

Fund 1176 MOTOR VEHICLE HIGHWAY

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	603.50	-603.50	100.00%	0.00
000-00995.00 SURTAX	0.00	0.00	63,675.88	-63,675.88	100.00%	26,809.80
000-00997.00 WHEELTAX	0.00	0.00	3,576.12	-3,576.12	100.00%	719.29
000-00998.00 INTEREST ON INVESTMENTS	0.00	0.00	112.09	-112.09	100.00%	35.37
000-00999.00 MVH DISTRIBUTION	0.00	0.00	416,081.15	-416,081.15	100.00%	187,642.99
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>484,048.74</b>	<b>-484,048.74</b>	<b>100.00%</b>	<b>215,207.45</b>

Expenses

000-11130.01 ENGINEER	62,800.00	63,761.50	9,624.56	54,136.94	15.09%	4,812.28
000-11130.02 DESIGN ENGINEER/SUPERVISOR	39,990.00	40,555.60	5,656.00	34,899.60	13.95%	2,828.00
000-11130.03 DRAINAGE ENGINEER/SUPERVISOR	39,990.00	39,990.00	0.00	39,990.00	0.00%	0.00
000-11140.01 SR SECRETARY/BOOKKEEPER	34,171.00	34,694.54	5,236.96	29,457.58	15.09%	2,618.48
000-11140.02 SECRETARY/BOOKKEEPER	32,359.00	32,854.92	4,959.20	27,895.72	15.09%	2,479.60

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 29, 2016

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						
000-11180.00 FOREMAN (2)	79,830.00	81,051.48	12,234.56	68,816.92	15.09%	6,117.28
000-11524.00 EMPLOYEE SERVICE BONUS	26,250.00	26,250.00	0.00	26,250.00	0.00%	0.00
000-12110.00 TRUCK DRIVERS (4)	141,244.00	143,264.81	20,685.88	122,578.93	14.44%	10,417.40
000-12120.00 EQUIPMENT OPERATORS (7)	253,316.00	258,168.82	38,822.56	219,346.26	15.04%	19,411.28
000-12130.00 LABORER	34,507.00	34,911.40	5,288.40	29,623.00	15.15%	2,644.20
000-12140.00 CREW LEADERS (2)	76,286.00	77,747.16	11,691.36	66,055.80	15.04%	5,845.68
000-12150.00 SPECIAL EQUIP OPERATOR (8)	304,120.00	309,946.08	46,608.64	263,337.44	15.04%	23,304.32
000-12160.00 PART TIME	0.00	0.00	3,677.52	-3,677.52	100.00%	1,838.76
000-12170.00 LABORERS/ENGINEERS AIDE	35,311.00	35,987.46	5,411.68	30,575.78	15.04%	2,705.84
000-12180.00 TRUCK DRIVER/SIGN SHOP	36,316.00	36,606.18	5,565.68	31,040.50	15.20%	2,782.84
000-12190.00 TRUCK DRIVER/SAFEY DIRECTOR	36,316.00	36,606.18	5,565.68	31,040.50	15.20%	2,782.84
000-14110.00 MECHANIC (4)	152,425.00	155,271.52	23,014.74	132,256.78	14.82%	11,533.04
000-14140.00 OVERTIME	100,000.00	100,534.58	9,370.04	91,164.54	9.32%	1,992.27
000-14521.00 SOCIAL SECURITY CONTRIBUTION	113,662.00	113,662.00	15,170.26	98,491.74	13.35%	7,387.59
000-14522.00 RETIREMENT CONTRIBUTIONS	207,176.00	207,176.00	29,130.55	178,045.45	14.06%	14,197.13
000-14523.00 GROUP INSURANCE	455,000.00	455,000.00	64,010.36	390,989.64	14.07%	31,766.48
000-21360.00 OFFICE SUPPLIES	2,600.00	2,600.00	74.16	2,525.84	2.85%	74.16
000-21370.00 OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00%	0.00
000-22371.00 HARDWARE & TOOLS	10,000.00	10,000.00	2,368.91	7,631.09	23.69%	2,368.91
000-22372.00 SALT	35,000.00	35,000.00	15,833.73	19,166.27	45.24%	15,833.73
000-22373.00 SAFETY SUPPLIES	7,000.00	7,000.00	1,291.61	5,708.39	18.45%	1,291.61
000-22374.00 PAINT	500.00	500.00	0.00	500.00	0.00%	0.00

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 29, 2016

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						
000-22375.00 OTHER SUPPLIES	5,000.00	5,000.00	335.65	4,664.35	6.71%	335.65
000-22410.00 STONE, GRAVEL & AGGREGATES	75,000.00	75,000.00	4,422.67	70,577.33	5.90%	4,422.67
000-22420.00 CULVERTS, TILE & SEWER PIPE	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-22430.00 BITUMINOUS	575,000.00	575,000.00	736.38	574,263.62	0.13%	736.38
000-22450.00 LUMBER	500.00	500.00	0.00	500.00	0.00%	0.00
000-22480.00 NEW SIGNS & HARDWARE	16,000.00	16,000.00	0.00	16,000.00	0.00%	0.00
000-24321.00 GAS, OIL & LUBRICANTS	200,000.00	200,000.00	12,467.46	187,532.54	6.23%	12,467.46
000-24322.00 TIRES & TUBES	20,000.00	20,000.00	2,814.57	17,185.43	14.07%	2,814.57
000-24323.00 OTHER GARAGE & MOTOR SUPP.	7,000.00	7,000.00	911.51	6,088.49	13.02%	911.51
000-31212.00 POSTAGE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31213.00 TRAVEL EXPENSES	50.00	50.00	0.00	50.00	0.00%	0.00
000-31214.00 TELEPHONE	100.00	100.00	0.00	100.00	0.00%	0.00
000-31220.00 UTILITIES	40,000.00	40,000.00	4,208.80	35,791.20	10.52%	3,243.15
000-31510.00 BONDS	50.00	50.00	0.00	50.00	0.00%	0.00
000-31570.00 DUES & SUBSCRIPTIONS	50.00	50.00	0.00	50.00	0.00%	0.00
000-32253.00 REFUSE DISPOSAL	2,000.00	2,000.00	168.31	1,831.69	8.42%	168.31
000-32560.00 RENTAL OF EQUIPMENT	24,000.00	24,000.00	2,813.59	21,186.41	11.72%	2,813.59
000-34210.00 RADIO, ETC.	10,000.00	10,000.00	1,112.00	8,888.00	11.12%	1,112.00
000-34251.00 REPAIRS GARAGE & SERV BLDG	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-34252.00 REPAIRS TRUCKS & TRACTORS	65,000.00	65,000.00	10,023.71	54,976.29	15.42%	10,023.71
000-34253.00 REPAIR GRADERS/ROLLERS	10,000.00	10,000.00	5,411.30	4,588.70	54.11%	5,411.30
000-34254.00 OTHER REPAIRS	5,000.00	5,000.00	68.93	4,931.07	1.38%	68.93

**STATUS ONE**

Fund 1176 MOTOR VEHICLE HIGHWAY

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
000-34511.00 INS-BLDGS, PERS PROP, ETC.	90,000.00	90,000.00	71,730.00	18,270.00	79.70%	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	145,000.00	0.00	145,000.00	0.00%	0.00
000-44725.00 GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>3,622,119.00</b>	<b>3,645,090.23</b>	<b>458,517.92</b>	<b>3,186,572.31</b>	<b>12.58%</b>	<b>221,562.95</b>
<b>Dept Total</b>	<b>-3,622,119.00</b>	<b>-3,645,090.23</b>	<b>25,530.82</b>	<b>-3,670,621.05</b>	<b>-0.70%</b>	<b>-6,355.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>484,048.74</b>	<b>-484,048.74</b>	<b>100.00%</b>	<b>215,207.45</b>
<b>Expenses Fund Total</b>	<b>3,622,119.00</b>	<b>3,645,090.23</b>	<b>458,517.92</b>	<b>3,186,572.31</b>	<b>12.58%</b>	<b>221,562.95</b>
<b>Net (Rev/Exp)</b>	<b>-3,622,119.00</b>	<b>-3,645,090.23</b>	<b>25,530.82</b>	<b>-3,670,621.05</b>		<b>-6,355.50</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
474,573.08 +	484,048.74 -	458,517.92 =	500,103.90

Fund 1181 PLAT BOOK

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	2,720.00	-2,720.00	100.00%	1,380.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>-2,720.00</b>	<b>100.00%</b>	<b>1,380.00</b>

Expenses

000-02360.00 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03000.00 OTHER SERVICES & CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENDITURES	0.00	0.00	21.00	-21.00	100.00%	8.00
<b>Expenses Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>21.00</b>	<b>49,979.00</b>	<b>0.04%</b>	<b>8.00</b>
<b>Dept Total</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>2,699.00</b>	<b>-52,699.00</b>	<b>-5.40%</b>	<b>1,372.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>-2,720.00</b>	<b>100.00%</b>	<b>1,380.00</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>21.00</b>	<b>49,979.00</b>	<b>0.04%</b>	<b>8.00</b>

**STATUS ONE**

Fund 1181 PLAT BOOK

Howard County

Department

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>2,699.00</b>	<b>-52,699.00</b>		<b>1,372.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
85,453.09	+ 2,720.00	- 21.00	= 88,152.09			

Fund 1188 REASSESSMENT - 2015

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	270.13	-270.13	100.00%	152.10
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270.13</b>	<b>-270.13</b>	<b>100.00%</b>	<b>152.10</b>
<b>Expenses</b>						
000-01113.03						
TRENDING DEPUTY	43,000.00	43,000.00	5,100.58	37,899.42	11.86%	2,101.59
000-01113.04						
REASSESSMENT DEPUTY	22,500.00	23,040.00	2,684.51	20,355.49	11.65%	1,211.87
000-01113.05						
REASSESSMENT DEPUTY LEVEL II	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-01113.08						
TRENDING DEPUTY LEVEL II PAY	1,000.00	1,000.00	250.00	750.00	25.00%	250.00
000-01113.09						
TRENDING DEPUTY LEVEL III PAY	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-01114.00						
PART TIME CLERK	7,500.00	7,602.50	495.00	7,107.50	6.51%	392.50
000-01116.00						
BOARD OF REVIEW	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-01521.00						
FICA	7,000.00	7,047.60	652.55	6,395.05	9.26%	302.62
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
000-02321.00						
GAS, OIL & LUBRICANTS	1,000.00	1,000.00	25.72	974.28	2.57%	25.72
000-02360.00						
OFFICE SUPPLIES	5,000.00	6,155.14	1,168.13	4,987.01	18.98%	1,168.13
000-02370.00						
PRINTER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03121.00						
MAINT & SERVICE CONTRACTS	1,500.00	1,524.08	24.08	1,500.00	1.58%	24.08
000-03212.00						
POSTAGE	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03213.00						
TRAVEL & TRAINING	1,350.00	1,316.00	16.00	1,300.00	1.22%	0.00

**STATUS ONE**

Fund 1188 REASSESSMENT - 2015

Howard County

Period Ending Date: February 29, 2016

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										
000-03215.00 CONSTRUCTION MAINTENANCE	49,500.00	49,500.00	0.00	49,500.00	0.00%	0.00				
000-03216.00 COMMUNICATIONS	480.00	520.00	80.00	440.00	15.38%	40.00				
000-03217.00 AERIAL PHOTOGRAPHY	21,000.00	21,000.00	0.00	21,000.00	0.00%	0.00				
000-03235.00 MVP TAX MAINTENANCE	72,650.00	72,650.00	72,640.89	9.11	99.99%	72,640.89				
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00				
000-03245.00 X-SOFT SUPPORT & MAINTENANCE	40,500.00	40,500.00	40,500.00	0.00	100.00%	40,500.00				
000-03250.00 INTERNET SUPPORT	15,260.00	15,260.00	3,225.00	12,035.00	21.13%	3,225.00				
000-03260.00 DUES & SUBSCRIPTIONS	795.00	845.00	845.00	0.00	100.00%	190.00				
000-03265.00 REASSESSMENT SOLUTION	309,000.00	370,701.12	46,275.84	324,425.28	12.48%	0.00				
000-03511.00 PROFESSIONAL SERVICES	170,000.00	365,089.91	1,299.54	363,790.37	0.36%	876.00				
000-04720.00 EQUIPMENT	10,000.00	12,466.16	2,466.16	10,000.00	19.78%	0.00				
<b>Expenses Total</b>	<b>817,660.00</b>	<b>1,078,842.51</b>	<b>177,749.00</b>	<b>901,093.51</b>	<b>16.48%</b>	<b>122,948.40</b>				
<b>Dept Total</b>	<b>-817,660.00</b>	<b>-1,078,842.51</b>	<b>-177,478.87</b>	<b>-901,363.64</b>	<b>16.45%</b>	<b>-122,796.30</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>270.13</b>	<b>-270.13</b>	<b>100.00%</b>	<b>152.10</b>				
<b>Expenses Fund Total</b>	<b>817,660.00</b>	<b>1,078,842.51</b>	<b>177,749.00</b>	<b>901,093.51</b>	<b>16.48%</b>	<b>122,948.40</b>				
<b>Net (Rev/Exp)</b>	<b>-817,660.00</b>	<b>-1,078,842.51</b>	<b>-177,478.87</b>	<b>-901,363.64</b>		<b>-122,796.30</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,855,526.34</b>	<b>+</b>	<b>YTD Revenues</b>	<b>270.13</b>	<b>-</b>	<b>YTD Expenses</b>	<b>177,749.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,678,047.47</b>

Fund 1189 RECORDER'S RECORD PERPETUATION

Fiscal Year 2016

Department 000

Revenues

000-00401.00 RECORDERS PERPETUATION FUND	0.00	0.00	30,248.17	-30,248.17	100.00%	15,912.77
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,248.17</b>	<b>-30,248.17</b>	<b>100.00%</b>	<b>15,912.77</b>

Expenses

000-01112.00 CHIEF DEPUTY RECORDER	0.00	0.00	2,615.36	-2,615.36	100.00%	1,307.68
000-01113.00 FIRST DEPUTY RECORDER	0.00	0.00	2,828.62	-2,828.62	100.00%	1,444.40

STATUS ONE
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**Fund 1189 RECORDER'S RECORD PERPETUATION**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01114.00 SECOND DEPUTY RECORDER	0.00	0.00	2,782.00	-2,782.00	100.00%	1,391.00
000-01114.01 JOB SHARE	0.00	0.00	4,031.25	-4,031.25	100.00%	1,265.75
000-01521.00 FICA	0.00	0.00	890.30	-890.30	100.00%	391.67
000-01522.00 PERF	0.00	0.00	1,268.56	-1,268.56	100.00%	588.40
000-01523.00 INSURANCE	0.00	0.00	2,602.88	-2,602.88	100.00%	1,296.28
000-05000.00 EXPENDITURES	0.00	0.00	29,765.64	-29,765.64	100.00%	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,784.61</b>	<b>-46,784.61</b>	<b>100.00%</b>	<b>8,685.18</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,536.44</b>	<b>16,536.44</b>	<b>100.00%</b>	<b>7,227.59</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,248.17</b>	<b>-30,248.17</b>	<b>100.00%</b>	<b>15,912.77</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,784.61</b>	<b>-46,784.61</b>	<b>100.00%</b>	<b>8,685.18</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,536.44</b>	<b>16,536.44</b>		<b>7,227.59</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
524,742.04	+	30,248.17	-	=
		46,784.61		508,205.60

**Fund 1192 SEX & VIOLENT OFFEND ADMIN-SHE**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 SEX & VIOLENT OFFEND ADMIN-SHERIFF	0.00	0.00	1,710.00	-1,710.00	100.00%	585.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>-1,710.00</b>	<b>100.00%</b>	<b>585.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>-1,710.00</b>	<b>100.00%</b>	<b>585.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>-1,710.00</b>	<b>100.00%</b>	<b>585.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>-1,710.00</b>		<b>585.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
7,850.12	+	1,710.00	-	=
		0.00		9,560.12

**Fund 1193 SHERIFF PENSION TRUST / CLERK**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	36,854.00	-36,854.00	100.00%	16,847.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,854.00</b>	<b>-36,854.00</b>	<b>100.00%</b>	<b>16,847.00</b>

**Expenses**

**STATUS ONE**

Fund 1193 SHERIFF PENSION TRUST / CLERK

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-05000.00							
EXPENDITURES	0.00	0.00	36,854.00	-36,854.00	100.00%	16,847.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,854.00</b>	<b>-36,854.00</b>	<b>100.00%</b>	<b>16,847.00</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,854.00</b>	<b>-36,854.00</b>	<b>100.00%</b>	<b>16,847.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,854.00</b>	<b>-36,854.00</b>	<b>100.00%</b>	<b>16,847.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>0.00</b>	<b>+</b>	<b>36,854.00</b>	<b>-</b>	<b>36,854.00</b>	<b>=</b>	<b>0.00</b>

Fund 1197 STORM WATER MGMT OPERATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00						
REVENUE	0.00	0.00	3,500.00	-3,500.00	100.00%	400.00
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	450.00	-450.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>-3,950.00</b>	<b>100.00%</b>	<b>400.00</b>
<b>Expenses</b>						
000-01112.00						
COORDINATOR	28,000.00	28,429.02	4,291.20	24,137.82	15.09%	2,145.60
000-01113.00						
FIELD TECH	45,000.00	45,628.36	6,283.60	39,344.76	13.77%	3,141.80
000-01119.00						
PART TIME	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00						
FICA	6,526.00	6,526.00	778.93	5,747.07	11.94%	389.46
000-01522.00						
PERF	11,218.00	11,218.00	1,501.60	9,716.40	13.39%	750.80
000-01523.00						
INSURANCE	38,560.80	38,560.80	2,285.76	36,275.04	5.93%	1,142.88
000-01524.00						
EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
000-02321.00						
GAS, OIL & LUBRICANTS	2,000.00	2,000.00	19.49	1,980.51	0.97%	19.49
000-02330.00						
UNIFORM	300.00	300.00	0.00	300.00	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-02363.00						
PRINTER SUPPLIES	500.00	500.00	0.00	500.00	0.00%	0.00

**STATUS ONE**

Fund 1197 STORM WATER MGMT OPERATION

Howard County

Period Ending Date: February 29, 2016

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							
000-02365.00 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00	
000-02371.00 OTHER SUPPLIES	6,000.00	6,000.00	325.49	5,674.51	5.42%	325.49	
000-02372.00 EDUCATIONAL MATERIALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00	
000-02373.00 PROMOTIONAL MATERIALS	5,000.00	5,000.00	1,289.86	3,710.14	25.80%	1,289.86	
000-03120.00 CONTRACT SERVICES	197,000.00	261,847.50	2,924.25	258,923.25	1.12%	2,924.25	
000-03121.00 MAINT & SERVICE CONTRACTS	7,700.00	7,700.00	0.00	7,700.00	0.00%	0.00	
000-03212.00 POSTAGE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00	
000-03213.00 TRAVEL & TRAINING	2,800.00	2,800.00	500.00	2,300.00	17.86%	500.00	
000-03216.00 COMMUNICATIONS	2,600.00	2,688.36	176.80	2,511.56	6.58%	88.44	
000-03241.00 PRINTING	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00	
000-03242.00 PUBLICATION OF LEGAL NOTICES	500.00	500.00	0.00	500.00	0.00%	0.00	
000-03252.00 GARAGE & MOTOR REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00	
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00	
000-03320.00 CONVEYANCE IMPROVEMENTS	100,000.00	100,279.22	279.22	100,000.00	0.28%	0.00	
000-03564.00 RENTAL/LEASE FEES	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-04721.00 EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00	
<b>Expenses Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>20,656.20</b>	<b>539,446.06</b>	<b>3.69%</b>	<b>12,718.07</b>	
<b>Dept Total</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>-16,706.20</b>	<b>-543,396.06</b>	<b>2.98%</b>	<b>-12,318.07</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>-3,950.00</b>	<b>100.00%</b>	<b>400.00</b>	
<b>Expenses Fund Total</b>	<b>493,829.80</b>	<b>560,102.26</b>	<b>20,656.20</b>	<b>539,446.06</b>	<b>3.69%</b>	<b>12,718.07</b>	
<b>Net (Rev/Exp)</b>	<b>-493,829.80</b>	<b>-560,102.26</b>	<b>-16,706.20</b>	<b>-543,396.06</b>		<b>-12,318.07</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	2,153,143.27	+	3,950.00	-	20,656.20	=	2,136,437.07

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Fiscal Year 2016

**STATUS ONE**

Fund 1200 SUPPLEMENTAL PUBL DEFENDER SVC

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 USER FEE/PUBLIC DEFENDER	0.00	0.00	14,563.00	-14,563.00	100.00%	7,207.50
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	500.00	-500.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,063.00</b>	<b>-15,063.00</b>	<b>100.00%</b>	<b>7,207.50</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,844.54	-1,844.54	100.00%	1,068.32
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.54</b>	<b>-1,844.54</b>	<b>100.00%</b>	<b>1,068.32</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,218.46</b>	<b>-13,218.46</b>	<b>100.00%</b>	<b>6,139.18</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,063.00</b>	<b>-15,063.00</b>	<b>100.00%</b>	<b>7,207.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.54</b>	<b>-1,844.54</b>	<b>100.00%</b>	<b>1,068.32</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,218.46</b>	<b>-13,218.46</b>		<b>6,139.18</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
34,257.69 +	15,063.00 -	1,844.54 =	47,476.15

Fund 1201 SURPLUS TAX

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	60.00	-60.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	17,748.38	-17,748.38	100.00%	5,217.39
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,748.38</b>	<b>-17,748.38</b>	<b>100.00%</b>	<b>5,217.39</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,688.38</b>	<b>17,688.38</b>	<b>100.00%</b>	<b>-5,217.39</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,748.38</b>	<b>-17,748.38</b>	<b>100.00%</b>	<b>5,217.39</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,688.38</b>	<b>17,688.38</b>		<b>-5,217.39</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
116,584.53 +	60.00 -	17,748.38 =	98,896.15

Fund 1202 SURVEYOR'S CORNER PERPETUATION

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						

STATUS ONE
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Fund 1202 SURVEYOR'S CORNER PERPETUATION

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	2,735.00	-2,735.00	100.00%	1,030.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>-2,735.00</b>	<b>100.00%</b>	<b>1,030.00</b>
<b>Expenses</b>						
000-03120.00						
CONTRACT SERVICES	10,000.00	35,462.00	0.00	35,462.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>0.00</b>	<b>35,462.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>2,735.00</b>	<b>-38,197.00</b>	<b>-7.71%</b>	<b>1,030.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>-2,735.00</b>	<b>100.00%</b>	<b>1,030.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>35,462.00</b>	<b>0.00</b>	<b>35,462.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-35,462.00</b>	<b>2,735.00</b>	<b>-38,197.00</b>		<b>1,030.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
85,106.41	+	2,735.00	-	0.00	=	87,841.41

Fund 1204 TAX SALE REDEMPTION

Fiscal Year 2016

Department 000

Account Number	Current Year 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						
TAX SALE REDEMPTION	0.00	0.00	38,392.66	-38,392.66	100.00%	37,546.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,392.66</b>	<b>-38,392.66</b>	<b>100.00%</b>	<b>37,546.26</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	33,431.67	-33,431.67	100.00%	29,576.18
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,431.67</b>	<b>-33,431.67</b>	<b>100.00%</b>	<b>29,576.18</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.99</b>	<b>-4,960.99</b>	<b>100.00%</b>	<b>7,970.08</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,392.66</b>	<b>-38,392.66</b>	<b>100.00%</b>	<b>37,546.26</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,431.67</b>	<b>-33,431.67</b>	<b>100.00%</b>	<b>29,576.18</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.99</b>	<b>-4,960.99</b>		<b>7,970.08</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,181.68	+	38,392.66	-	33,431.67	=	8,142.67

Fund 1205 TAX SALE SURPLUS

Fiscal Year 2016

Department 000

Account Number	Current Year 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	104,315.17	-104,315.17	100.00%	63,953.95
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>104,315.17</b>	<b>-104,315.17</b>	<b>100.00%</b>	<b>63,953.95</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>104,315.17</b>	<b>-104,315.17</b>	<b>100.00%</b>	<b>63,953.95</b>

**STATUS ONE**

Fund 1205 TAX SALE SURPLUS

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>104,315.17</b>	<b>-104,315.17</b>	<b>100.00%</b>	<b>63,953.95</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>104,315.17</b>	<b>-104,315.17</b>		<b>63,953.95</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,239,464.08	+ 0.00	- 104,315.17	= 1,135,148.91			

Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Fiscal Year 2016

Department 000

**Revenues**

000-00401.00 REVENUE	0.00	0.00	18,273.39	-18,273.39	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	338.58	-338.58	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,611.97</b>	<b>-18,611.97</b>	<b>100.00%</b>	<b>0.00</b>

**Expenses**

000-01111.00 PART TIME NURSE	5,144.00	5,144.00	1,617.29	3,526.71	31.44%	1,092.43
000-01117.01 PART-TIME FOOD INSPECTOR	20,688.21	20,688.21	0.00	20,688.21	0.00%	0.00
000-01521.00 FICA	2,026.17	2,026.17	0.00	2,026.17	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	0.00	375.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES	700.00	700.00	0.00	700.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	3,300.00	3,300.00	0.00	3,300.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	600.00	600.00	0.00	600.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	123.70	-123.70	100.00%	83.56
<b>Expenses Total</b>	<b>46,833.38</b>	<b>46,833.38</b>	<b>1,740.99</b>	<b>45,092.39</b>	<b>3.72%</b>	<b>1,175.99</b>
<b>Dept Total</b>	<b>-46,833.38</b>	<b>-46,833.38</b>	<b>16,870.98</b>	<b>-63,704.36</b>	<b>-36.02%</b>	<b>-1,175.99</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,611.97</b>	<b>-18,611.97</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>46,833.38</b>	<b>46,833.38</b>	<b>1,740.99</b>	<b>45,092.39</b>	<b>3.72%</b>	<b>1,175.99</b>

STATUS ONE
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Fund 1206 TOBACCO STLMT-LOCALHEALTH DEPT

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>-46,833.38</b>	<b>-46,833.38</b>	<b>16,870.98</b>	<b>-63,704.36</b>		<b>-1,175.99</b>
<b>Beginning/Adjusted Balance</b>						
70,365.45	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		18,611.97		1,740.99		87,236.43

Fund 1212 CASA

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
CHILD ADVOCATE-CASA	0.00	0.00	24,704.03	-24,704.03	100.00%	21,155.61
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,704.03</b>	<b>-24,704.03</b>	<b>100.00%</b>	<b>21,155.61</b>
Expenses						
000-01111.00						
DIRECTOR	48,392.53	49,098.85	7,381.08	41,717.77	15.03%	3,708.20
000-01115.00						
PART TIME	42,848.00	43,746.00	6,608.50	37,137.50	15.11%	3,238.50
000-01521.00						
FICA	7,000.00	7,109.48	1,069.51	6,039.97	15.04%	531.07
000-01522.00						
PERF	7,000.00	7,000.00	1,048.10	5,951.90	14.97%	526.56
000-01523.00						
INSURANCE	7,500.00	7,504.03	32.24	7,471.79	0.43%	16.12
000-02371.00						
RECRUITMENT SUPPLIES	2,250.00	2,250.00	0.00	2,250.00	0.00%	0.00
000-02372.00						
SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03212.00						
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03214.00						
TELEPHONE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03241.00						
PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	0.00%	0.00
000-03252.00						
RENTAL MAINTENANCE EQUIP	800.00	800.00	0.00	800.00	0.00%	0.00
000-03262.00						
PROFESSIONAL FEES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03272.00						
AWARDS & GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03570.00						
CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>124,690.53</b>	<b>126,408.36</b>	<b>16,139.43</b>	<b>110,268.93</b>	<b>12.77%</b>	<b>8,020.45</b>
<b>Dept Total</b>	<b>-124,690.53</b>	<b>-126,408.36</b>	<b>8,564.60</b>	<b>-134,972.96</b>	<b>-6.78%</b>	<b>13,135.16</b>

STATUS ONE
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Fund 1212 CASA

Howard County

Department

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,704.03</b>	<b>-24,704.03</b>	<b>100.00%</b>	<b>21,155.61</b>
<b>Expenses Fund Total</b>	<b>124,690.53</b>	<b>126,408.36</b>	<b>16,139.43</b>	<b>110,268.93</b>	<b>12.77%</b>	<b>8,020.45</b>
<b>Net (Rev/Exp)</b>	<b>-124,690.53</b>	<b>-126,408.36</b>	<b>8,564.60</b>	<b>-134,972.96</b>		<b>13,135.16</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
84,700.46	+	24,704.03	-	16,139.43	=	93,265.06

Fund 1216 AUDITOR'S INELIGIBLE DEDUCTION

Fiscal Year 2016

Department 000

Expenses	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-01112.00 HOURLY PAY	40,000.00	40,762.36	5,437.74	35,324.62	13.34%	2,652.00
000-01521.00 FICA	4,100.00	4,100.00	415.92	3,684.08	10.14%	202.87
000-01522.00 PERF	5,800.00	5,800.00	1.27	5,798.73	0.02%	0.00
000-01523.00 INSURANCE	6,000.00	6,000.00	2.86	5,997.14	0.05%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
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	1,500.00	1,540.00	40.00	1,500.00	2.60%	0.00
000-03121.00 CONTRACT SERVICES	38,500.00	40,685.00	2,300.00	38,385.00	5.65%	115.00
000-03213.00 TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-04721.00 EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>8,197.79</b>	<b>130,814.57</b>	<b>5.90%</b>	<b>2,969.87</b>
<b>Dept Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>8,197.79</b>	<b>130,814.57</b>	<b>5.90%</b>	<b>2,969.87</b>
<b>Expenses Fund Total</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>8,197.79</b>	<b>130,814.57</b>	<b>5.90%</b>	<b>2,969.87</b>
<b>Net (Rev/Exp)</b>	<b>136,025.00</b>	<b>139,012.36</b>	<b>8,197.79</b>	<b>130,814.57</b>		<b>2,969.87</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
645,679.10	+	0.00	-	8,197.79	=	637,481.31

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Fiscal Year 2016

Department 000

Revenues

**STATUS ONE**

Fund 1217 COUNTY ELECTED OFFICIALS TRAIN

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
Account Name							
000-00401.00							
REVENUE	0.00	0.00	1,941.50	-1,941.50	100.00%	1,143.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.50</b>	<b>-1,941.50</b>	<b>100.00%</b>	<b>1,143.00</b>	
<b>Expenses</b>							
000-03213.01							
TRAVEL & TRAINING-CLERK	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-03213.02							
TRAVEL & TRAINING-AUDITOR	2,000.00	2,075.00	75.00	2,000.00	3.61%	0.00	
000-03213.03							
TRAVEL & TRAINING-TREASURER	2,000.00	2,000.00	25.00	1,975.00	1.25%	25.00	
000-03213.04							
TRAVEL & TRAINING-RECORDER	2,000.00	2,000.00	75.00	1,925.00	3.75%	75.00	
000-03213.06							
TRAVEL & TRAINING-SURVEYOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,075.00</b>	<b>175.00</b>	<b>9,900.00</b>	<b>1.74%</b>	<b>100.00</b>	
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>1,766.50</b>	<b>-11,841.50</b>	<b>-17.53%</b>	<b>1,043.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.50</b>	<b>-1,941.50</b>	<b>100.00%</b>	<b>1,143.00</b>	
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,075.00</b>	<b>175.00</b>	<b>9,900.00</b>	<b>1.74%</b>	<b>100.00</b>	
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,075.00</b>	<b>1,766.50</b>	<b>-11,841.50</b>		<b>1,043.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	47,854.24	+	1,941.50	-	175.00	=	49,620.74

Fund 1220 COUNTY OFFENDER TRANSPORTATION

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
REVENUE	0.00	0.00	187.50	-187.50	100.00%	187.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>	<b>100.00%</b>	<b>187.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>	<b>100.00%</b>	<b>187.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>	<b>100.00%</b>	<b>187.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>-187.50</b>		<b>187.50</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	6,232.50	+	187.50	-	0.00	=	6,420.00

Fund 1222 STATEWIDE 9-1-1

Fiscal Year 2016

Department 000

Revenues

000-00401.00						
911 ENHANCED SERVICE FUND	0.00	0.00	171,992.36	-171,992.36	100.00%	54,559.00

**STATUS ONE**

Fund 1222 STATEWIDE 9-1-1

Howard County

Period Ending Date: February 29, 2016

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						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	2,722.50	-2,722.50	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>174,714.86</b>	<b>-174,714.86</b>	<b>100.00%</b>	<b>54,559.00</b>
<b>Expenses</b>						
000-01521.00						
FICA	86,550.00	153,339.66	66,789.66	86,550.00	43.56%	0.00
000-01522.00						
PERF	135,000.00	259,735.90	124,735.90	135,000.00	48.02%	0.00
000-01523.00						
EMPLOYEE INSURANCE	170,000.00	329,413.53	159,413.53	170,000.00	48.39%	0.00
000-03213.00						
TRAVEL & TRAINING	7,000.00	7,000.00	169.06	6,830.94	2.42%	169.06
000-03216.00						
COMMUNICATION SYS SUPPORT	60,000.00	61,566.39	8,698.37	52,868.02	14.13%	6,406.59
000-03262.00						
CONTRACTUAL SERVICES	0.00	1,019.00	0.00	1,019.00	0.00%	0.00
000-03564.00						
RENTAL / LEASE FEES -AT&T	103,000.00	103,000.00	0.00	103,000.00	0.00%	0.00
000-04720.00						
EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>576,550.00</b>	<b>930,074.48</b>	<b>359,806.52</b>	<b>570,267.96</b>	<b>38.69%</b>	<b>6,575.65</b>
<b>Dept Total</b>	<b>-576,550.00</b>	<b>-930,074.48</b>	<b>-185,091.66</b>	<b>-744,982.82</b>	<b>19.90%</b>	<b>47,983.35</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>174,714.86</b>	<b>-174,714.86</b>	<b>100.00%</b>	<b>54,559.00</b>
<b>Expenses Fund Total</b>	<b>576,550.00</b>	<b>930,074.48</b>	<b>359,806.52</b>	<b>570,267.96</b>	<b>38.69%</b>	<b>6,575.65</b>
<b>Net (Rev/Exp)</b>	<b>-576,550.00</b>	<b>-930,074.48</b>	<b>-185,091.66</b>	<b>-744,982.82</b>		<b>47,983.35</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
933,647.44 +	174,714.86 -	359,806.52 =	748,555.78

Fund 1223 OVERPAYMENT-TAX

Fiscal Year 2016

Department 000

Expenses

000-05000.00						
EXPENDITURES	0.00	0.00	9,306.85	-9,306.85	100.00%	1,267.88
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.85</b>	<b>-9,306.85</b>	<b>100.00%</b>	<b>1,267.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.85</b>	<b>-9,306.85</b>	<b>100.00%</b>	<b>1,267.88</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.85</b>	<b>-9,306.85</b>	<b>100.00%</b>	<b>1,267.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,306.85</b>	<b>-9,306.85</b>		<b>1,267.88</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
41,909.04 +	0.00 -	9,306.85 =	32,602.19

STATUS ONE
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Fund 2000 ADULT PROBATION ADMINISTRATION

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 2000 ADULT PROBATION ADMINISTRATION</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	12,782.60	-12,782.60	100.00%	6,529.60
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,782.60</b>	<b>-12,782.60</b>	<b>100.00%</b>	<b>6,529.60</b>
<b>Expenses</b>						
000-03500.00 TRANSFER FUND	100,000.00	100,000.00	50,000.00	50,000.00	50.00%	50,000.00
<b>Expenses Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00%</b>	<b>50,000.00</b>
<b>Dept Total</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-37,217.40</b>	<b>-62,782.60</b>	<b>37.22%</b>	<b>-43,470.40</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,782.60</b>	<b>-12,782.60</b>	<b>100.00%</b>	<b>6,529.60</b>
<b>Expenses Fund Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00%</b>	<b>50,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-37,217.40</b>	<b>-62,782.60</b>		<b>-43,470.40</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
86,657.99	+	12,782.60	50,000.00	49,440.59	=

Fund 2050 JUVENILE PROBATION ADMINISTRAT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	690.96	-690.96	100.00%	481.66
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>690.96</b>	<b>-690.96</b>	<b>100.00%</b>	<b>481.66</b>
<b>Expenses</b>						
000-03500.00 FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>690.96</b>	<b>-10,690.96</b>	<b>-6.91%</b>	<b>481.66</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>690.96</b>	<b>-690.96</b>	<b>100.00%</b>	<b>481.66</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>690.96</b>	<b>-10,690.96</b>		<b>481.66</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
2,501.72	+	690.96	0.00	3,192.68	=

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Fiscal Year 2016

Department 000

Revenues

**STATUS ONE**

Fund 2100 SUPPLEMENTAL ADULT PROBATION S

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00						
REVENUE	0.00	0.00	28,096.15	-28,096.15	100.00%	14,369.70
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,096.15</b>	<b>-28,096.15</b>	<b>100.00%</b>	<b>14,369.70</b>
<b>Expenses</b>						
000-01112.01						
ADULT PROBATION OFFICER	10,517.46	10,657.01	1,470.92	9,186.09	13.80%	737.00
000-01112.02						
ADULT PROBATION OFFICER	12,828.11	12,828.11	3,190.87	9,637.24	24.87%	1,598.88
000-01112.03						
ADULT PROBATION OFFICER	12,521.52	12,704.72	1,868.36	10,836.36	14.71%	936.20
000-01112.04						
ADULT PROBATION OFFICER	12,858.55	13,041.75	1,868.36	11,173.39	14.33%	936.20
000-01112.05						
ADULT PROBATION OFFICER	11,106.50	11,263.55	1,698.36	9,565.19	15.08%	851.00
000-01112.06						
ADULT PROBATION OFFICER	12,217.25	12,400.45	1,868.36	10,532.09	15.07%	936.20
000-01112.08						
ADULT PROBATION OFFICE	9,762.79	9,762.79	0.00	9,762.79	0.00%	0.00
000-01113.00						
ASSISTANT CHIEF PROBATION OFFICER	16,032.50	16,273.53	2,452.32	13,821.21	15.07%	1,228.60
000-01114.00						
ADMINISTRATIVE ASSISTANT	7,578.50	7,693.34	1,161.60	6,531.74	15.10%	580.80
000-01114.01						
FINANCIAL/CLERICAL	7,578.50	7,694.66	1,161.60	6,533.06	15.10%	580.80
000-01115.00						
PROBATION OFFICER ASSISTANT	15,000.00	15,181.38	2,306.40	12,874.98	15.19%	1,153.20
000-01117.00						
PT FINANCIAL CLERK	15,000.00	15,226.92	2,269.12	12,957.80	14.90%	1,134.56
000-01117.01						
P T ADULT PROBATION OFFICER	5,750.00	5,750.00	717.44	5,032.56	12.48%	519.84
000-01117.02						
P T ADULT PROBATION OFFICER	5,750.00	5,822.16	740.47	5,081.69	12.72%	527.84
000-01521.00						
FICA	9,914.00	9,914.00	1,651.71	8,262.29	16.66%	851.20
000-01522.00						
PERF	18,170.00	18,170.00	2,704.77	15,465.23	14.89%	1,354.56
000-01523.00						
INSURANCE	50,000.00	50,000.00	6,234.24	43,765.76	12.47%	3,117.12
000-01524.00						
EMPLOYEE SERVICE BONUS	1,031.25	1,031.25	0.00	1,031.25	0.00%	0.00
000-02330.00						
UNIFORM	250.00	250.00	0.00	250.00	0.00%	0.00

**STATUS ONE**

**Fund 2100 SUPPLEMENTAL ADULT PROBATION S**

Howard County

Period Ending Date: February 29, 2016

**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						
000-02370.00 EDUCATIONAL MATERIALS (A&D)	3,000.00	3,188.52	638.52	2,550.00	20.03%	450.00
000-02371.01 OTHER SUPPLIES-DRUG TESTING	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
000-03113.00 TRANSLATOR	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	71.25	928.75	7.13%	71.25
000-03213.00 TRAVEL & TRAINING	8,000.00	8,000.00	147.49	7,852.51	1.84%	147.49
000-03216.00 COMMUNICATIONS	2,000.00	2,078.58	190.73	1,887.85	9.18%	190.73
000-03221.00 COPY MACHINE MAINTENANCE	2,500.00	2,798.07	563.65	2,234.42	20.14%	265.58
000-03241.00 PRINTING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	54.57	1,445.43	3.64%	54.57
000-03264.00 DRUG SCREENS	12,000.00	13,422.97	2,362.00	11,060.97	17.60%	2,171.00
000-03300.00 GARAGE & MOTOR REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.01 GAS, OIL & LUBE	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>291,866.93</b>	<b>295,653.76</b>	<b>37,393.11</b>	<b>258,260.65</b>	<b>12.65%</b>	<b>20,394.62</b>
<b>Dept Total</b>	<b>-291,866.93</b>	<b>-295,653.76</b>	<b>-9,296.96</b>	<b>-286,356.80</b>	<b>3.14%</b>	<b>-6,024.92</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,096.15</b>	<b>-28,096.15</b>	<b>100.00%</b>	<b>14,369.70</b>
<b>Expenses Fund Total</b>	<b>291,866.93</b>	<b>295,653.76</b>	<b>37,393.11</b>	<b>258,260.65</b>	<b>12.65%</b>	<b>20,394.62</b>
<b>Net (Rev/Exp)</b>	<b>-291,866.93</b>	<b>-295,653.76</b>	<b>-9,296.96</b>	<b>-286,356.80</b>		<b>-6,024.92</b>
<b>Beginning/Adjusted Balance</b>	<b>39,502.78</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		28,096.15	37,393.11	=		30,205.82

**Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO**

Fiscal Year 2016

Department 000 JUVENILE PROBATION

**Revenues**

000-00401.00 JUVENILE PROBATION FUND	0.00	0.00	1,804.55	-1,804.55	100.00%	735.26
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**STATUS ONE**

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.55</b>	<b>-1,804.55</b>	<b>100.00%</b>	<b>735.26</b>
<b>Expenses</b>						
000-01117.04 JUVENILE SECRETARY	303.14	303.14	46.40	256.74	15.31%	23.20
000-01117.05 PROBATION OFFICER	537.56	545.65	82.24	463.41	15.07%	41.20
000-01119.02 CHIEF PROBATION OFFICER	594.26	603.26	91.04	512.22	15.09%	45.60
000-01120.03 PROBATION OFFICER	591.30	599.76	90.60	509.16	15.11%	45.40
000-01120.04 PROBATION OFFICER	637.56	637.56	97.44	540.12	15.28%	48.80
000-01121.01 PROBATION OFFICER	591.30	599.76	90.60	509.16	15.11%	45.40
000-01121.02 PROBATION OFFICER	591.30	599.76	90.60	509.16	15.11%	45.40
000-01121.04 PROBATION OFFICER	359.91	364.79	52.24	312.55	14.32%	26.12
000-01122.01 JUVENILE PROBATION SUPERVISOR	641.30	650.98	98.20	552.78	15.08%	49.20
000-01122.02 PROBATION OFFICER	537.56	537.56	82.24	455.32	15.30%	41.20
000-01122.03 PROBATION OFFICER	575.03	580.89	82.24	498.65	14.16%	41.20
000-01122.04 ON CALL PROBATION OFFICER	117.74	119.50	17.60	101.90	14.73%	8.80
000-01521.00 FICA	495.00	495.00	67.43	427.57	13.62%	33.78
000-01522.00 PERF	864.00	864.00	130.86	733.14	15.15%	65.54
000-02330.00 UNIFORM ALLOWANCE	250.00	250.00	0.00	250.00	0.00%	0.00
000-02371.00 OTHER SUPPLIES (URINE SCREEN )	750.00	750.00	0.00	750.00	0.00%	0.00
000-03212.00 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	6,000.00	6,000.00	117.47	5,882.53	1.96%	45.76
000-03216.00 COMMUNICATIONS	2,000.00	2,112.40	191.10	1,921.30	9.05%	191.10
000-03221.00 COPY MACHINE MAINTENANCE	1,500.00	1,687.93	280.62	1,407.31	16.63%	92.69

**STATUS ONE**

Fund 2150 SUPPLEMENTAL JUVENILE PROBATIO

Howard County

Department 000 JUVENILE PROBATION

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03241.00 PRINTING	500.00	500.00	0.00	500.00	0.00%	0.00
000-03251.00 BUILDING & STRUCTURE REPAIR	300.00	300.00	0.00	300.00	0.00%	0.00
000-03253.00 EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	0.00%	0.00
000-03261.00 PSYCHIATRIC SVCS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03264.00 DRUG SCREENS	3,000.00	4,082.00	1,100.00	2,982.00	26.95%	631.00
000-03300.00 VEHICLE REPAIR	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03301.00 GASOLINE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03571.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>2,808.92</b>	<b>26,575.02</b>	<b>9.56%</b>	<b>1,521.39</b>
<b>JUVENILE PROBATION Dept Total</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-1,004.37</b>	<b>-28,379.57</b>	<b>3.42%</b>	<b>-786.13</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.55</b>	<b>-1,804.55</b>	<b>100.00%</b>	<b>735.26</b>
<b>Expenses Fund Total</b>	<b>27,936.96</b>	<b>29,383.94</b>	<b>2,808.92</b>	<b>26,575.02</b>	<b>9.56%</b>	<b>1,521.39</b>
<b>Net (Rev/Exp)</b>	<b>-27,936.96</b>	<b>-29,383.94</b>	<b>-1,004.37</b>	<b>-28,379.57</b>		<b>-786.13</b>
<b>Beginning/Adjusted Balance</b>	<b>3,221.21</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		1,804.55	2,808.92	2,216.84	=	

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	86,076.67	-86,076.67	100.00%	66,962.17
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>86,076.67</b>	<b>-86,076.67</b>	<b>100.00%</b>	<b>66,962.17</b>

Expenses

000-01112.00 PROBATION OFFICER	44,426.00	45,095.16	6,793.76	38,301.40	15.07%	3,404.20
000-01112.01 PROBATION OFFICER	56,312.45	56,703.55	8,613.44	48,090.11	15.19%	4,315.20
000-01112.02 PROBATION OFFICER	48,869.00	48,965.28	7,406.84	41,558.44	15.13%	3,744.80
000-01112.03 PROBATION OFFICER	48,869.00	49,605.08	7,473.48	42,131.60	15.07%	3,744.80
000-01115.00 PROBATION OFFICER ASSISTANT	5,000.00	5,075.08	750.80	4,324.28	14.79%	375.40

**STATUS ONE**

Fund 2501 COUNTY USER FEE-ALCOHOL & DRUG

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01117.00 PT FINANCIAL CLERK	5,000.00	5,075.52	754.88	4,320.64	14.87%	377.44
000-01521.00 FICA	17,548.00	17,548.00	2,320.40	15,227.60	13.22%	1,165.20
000-01522.00 PERF	32,480.00	32,480.00	4,407.48	28,072.52	13.57%	2,213.00
000-01523.00 EMPLOYEE INSURANCE	56,000.00	56,000.00	6,309.68	49,690.32	11.27%	3,154.84
000-01524.00 EMPLOYEE SERVICE BONUS	281.25	281.25	0.00	281.25	0.00%	0.00
<b>Expenses Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>44,830.76</b>	<b>271,998.16</b>	<b>14.15%</b>	<b>22,494.88</b>
<b>Dept Total</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>41,245.91</b>	<b>-358,074.83</b>	<b>-13.02%</b>	<b>44,467.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>86,076.67</b>	<b>-86,076.67</b>	<b>100.00%</b>	<b>66,962.17</b>
<b>Expenses Fund Total</b>	<b>314,785.70</b>	<b>316,828.92</b>	<b>44,830.76</b>	<b>271,998.16</b>	<b>14.15%</b>	<b>22,494.88</b>
<b>Net (Rev/Exp)</b>	<b>-314,785.70</b>	<b>-316,828.92</b>	<b>41,245.91</b>	<b>-358,074.83</b>		<b>44,467.29</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-1,170.71 +	86,076.67 -	44,830.76 =	40,075.20

Fund 2502 COUNTY USER FEES- INF PROB

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 INFORMAL PROBATION FEES	0.00	0.00	-227.95	227.95	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.95</b>	<b>227.95</b>	<b>100.00%</b>	<b>0.00</b>
Expenses						
000-05000.00 EXPENSE	0.00	0.00	145.50	-145.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>145.50</b>	<b>-145.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.45</b>	<b>373.45</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.95</b>	<b>227.95</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>145.50</b>	<b>-145.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.45</b>	<b>373.45</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
661.54 +	-227.95 -	145.50 =	288.09

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Fiscal Year 2016

Department 000

Revenues

**STATUS ONE**

Fund 2503 COUNTY USER FEE-JUV INFRML ADJ

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
<b>Account Name</b>							
000-00401.00							
FOSTER CARE PROBATION	0.00	0.00	60.00	-60.00	100.00%	30.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>30.00</b>	
<b>Expenses</b>							
000-03500.00							
TRANSFER FUND	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00	
<b>Expenses Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Dept Total</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>60.00</b>	<b>-2,560.00</b>	<b>-2.40%</b>	<b>30.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>100.00%</b>	<b>30.00</b>	
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>60.00</b>	<b>-2,560.00</b>		<b>30.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	2,440.96	+	60.00	-	0.00	=	2,500.96

Fund 2504 COUNTY USER FEES - JUV RESTITU

Fiscal Year 2016

Department 000

<b>Revenues</b>							
000-00401.00							
REVENUE	0.00	0.00	931.24	-931.24	100.00%	355.16	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>931.24</b>	<b>-931.24</b>	<b>100.00%</b>	<b>355.16</b>	
<b>Expenses</b>							
000-05000.00							
EXPENDITURES	0.00	0.00	816.35	-816.35	100.00%	432.39	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>816.35</b>	<b>-816.35</b>	<b>100.00%</b>	<b>432.39</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>114.89</b>	<b>-114.89</b>	<b>100.00%</b>	<b>-77.23</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>931.24</b>	<b>-931.24</b>	<b>100.00%</b>	<b>355.16</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>816.35</b>	<b>-816.35</b>	<b>100.00%</b>	<b>432.39</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>114.89</b>	<b>-114.89</b>		<b>-77.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	38,130.61	+	931.24	-	816.35	=	38,245.50

Fund 2505 COUNTY USER FEE - STATE EXCISE

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00						
USER FEE/L E E F KOKOMO	0.00	0.00	4.00	-4.00	100.00%	4.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>4.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>4.00</b>

**STATUS ONE**

Fund 2505 COUNTY USER FEE - STATE EXCISE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
Revenues Total	0.00	0.00	4.00	-4.00	100.00%	4.00				
Net (Rev/Exp)	0.00	0.00	4.00	-4.00		4.00				
Beginning/Adjusted Balance	48.00	+	YTD Revenues	4.00	-	YTD Expenses	0.00	=	Current Fund Balance	52.00

Fund 2506 COUNTY USER FEE-STATE

Fiscal Year 2016

Department 000

Revenues										
000-00401.00 USER FEE/L E E F STATE	0.00	0.00	452.00	-452.00	100.00%	252.00				
Revenues Total	0.00	0.00	452.00	-452.00	100.00%	252.00				
Expenses										
000-05000.00 EXPENDITURES	0.00	0.00	524.00	-524.00	100.00%	184.00				
Expenses Total	0.00	0.00	524.00	-524.00	100.00%	184.00				
Dept Total	0.00	0.00	-72.00	72.00	100.00%	68.00				
Revenues Total	0.00	0.00	452.00	-452.00	100.00%	252.00				
Expenses Fund Total	0.00	0.00	524.00	-524.00	100.00%	184.00				
Net (Rev/Exp)	0.00	0.00	-72.00	72.00		68.00				
Beginning/Adjusted Balance	524.00	+	YTD Revenues	452.00	-	YTD Expenses	524.00	=	Current Fund Balance	452.00

Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F KOKOMO	0.00	0.00	1,101.00	-1,101.00	100.00%	519.00
Revenues Total	0.00	0.00	1,101.00	-1,101.00	100.00%	519.00
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	1,096.00	-1,096.00	100.00%	1,096.00
Expenses Total	0.00	0.00	1,096.00	-1,096.00	100.00%	1,096.00
Dept Total	0.00	0.00	5.00	-5.00	100.00%	-577.00
Revenues Total	0.00	0.00	1,101.00	-1,101.00	100.00%	519.00
Expenses Fund Total	0.00	0.00	1,096.00	-1,096.00	100.00%	1,096.00

STATUS ONE
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Fund 2507 COUNTY USER FEE- KOKOMO POLICE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>		<b>-577.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
514.00	+ 1,101.00	- 1,096.00	= 519.00			

Fund 2508 COUNTY USER FEE-LAWENF CONT ED

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F COUNTY	0.00	0.00	255.00	-255.00	100.00%	136.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>-255.00</b>	<b>100.00%</b>	<b>136.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>-255.00</b>	<b>100.00%</b>	<b>136.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>-255.00</b>	<b>100.00%</b>	<b>136.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>-255.00</b>		<b>136.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
9,444.98	+ 255.00	- 0.00	= 9,699.98			

Fund 2509 COUNTY USER FEE - GREENTOWN

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/L E E F GREENTOWN	0.00	0.00	64.00	-64.00	100.00%	28.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>-64.00</b>	<b>100.00%</b>	<b>28.00</b>
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	76.00	-76.00	100.00%	76.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>-76.00</b>	<b>100.00%</b>	<b>76.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>12.00</b>	<b>100.00%</b>	<b>-48.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>	<b>-64.00</b>	<b>100.00%</b>	<b>28.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>-76.00</b>	<b>100.00%</b>	<b>76.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>12.00</b>		<b>-48.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
40.00	+ 64.00	- 76.00	= 28.00			

Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Fiscal Year 2016

Department 000

Revenues

STATUS ONE
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Fund 2510 COUNTY USER FEE - RUSSIAVILLE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-00401.00 USER FEE/L E E F RUSSIAVILLE	0.00	0.00	40.00	-40.00	100.00%	24.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</b>	<b>24.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</b>	<b>24.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>	<b>100.00%</b>	<b>24.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>-40.00</b>		<b>24.00</b>
<b>Beginning/Adjusted Balance</b>	<b>48.00</b>					
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>
		<b>40.00</b>		<b>0.00</b>		<b>88.00</b>

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 USER FEE/PRETRIAL DIVERSION	0.00	0.00	15,970.00	-15,970.00	100.00%	8,098.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>-15,970.00</b>	<b>100.00%</b>	<b>8,098.00</b>
Expenses						
000-01111.00 DIRECTOR	41,370.00	42,004.04	6,340.24	35,663.80	15.09%	3,170.12
000-01111.01 SUP CT III DEPUTY SUPPLEMENT	7,725.00	7,843.15	1,183.92	6,659.23	15.09%	591.96
000-01112.01 PART TIME SECRETARY	15,034.00	15,207.42	1,127.23	14,080.19	7.41%	667.00
000-01521.00 FICA COUNTY SHARE	5,125.00	5,191.12	641.00	4,550.12	12.35%	328.42
000-01522.00 PERF RETIREMENT	9,000.00	9,106.88	1,068.48	8,038.40	11.73%	534.24
000-01523.00 INSURANCE	16,000.00	16,151.08	1,510.80	14,640.28	9.35%	755.40
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
000-02360.00 OFFICE SUPPLIES	15,000.00	16,357.37	1,357.37	15,000.00	8.30%	0.00
000-03120.00 CONTRACT SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03214.00 COMMUNICATIONS	3,000.00	3,109.73	109.73	3,000.00	3.53%	0.00
000-03215.00 TRANSCRIPTS	3,000.00	3,578.00	578.00	3,000.00	16.15%	0.00

**STATUS ONE**

Fund 2511 CNTY USER FEE-PRETRIAL DIVERSN

Howard County

Period Ending Date: February 29, 2016

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						
000-03220.00 POSTAGE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03221.00 BONDS & NOTARY FEES	500.00	500.00	0.00	500.00	0.00%	0.00
000-03222.00 CONFERENCE FEES / EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03241.00 PRINTING	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03251.00 SERVICE AGREEMENT COPY	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-03252.00 COMPUTER MAINTENANCE	500.00	500.00	0.00	500.00	0.00%	0.00
000-03253.00 GENERAL EQUIPMENT MAINT	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
000-03254.00 TELEPHONE SYSTEM MAINT	500.00	500.00	0.00	500.00	0.00%	0.00
000-03300.00 PROCESS SERVER	500.00	500.00	0.00	500.00	0.00%	0.00
000-03410.00 GRANT MATCH MONEY	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
000-03570.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-04101.00 LAW BOOKS	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-04102.00 OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
000-04724.00 COMPUTER TERMINALS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-04725.00 UPGRADE COMPUTERS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>13,916.77</b>	<b>184,257.02</b>	<b>7.02%</b>	<b>6,047.14</b>
<b>Dept Total</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>2,053.23</b>	<b>-200,227.02</b>	<b>-1.04%</b>	<b>2,050.86</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>-15,970.00</b>	<b>100.00%</b>	<b>8,098.00</b>
<b>Expenses Fund Total</b>	<b>194,879.00</b>	<b>198,173.79</b>	<b>13,916.77</b>	<b>184,257.02</b>	<b>7.02%</b>	<b>6,047.14</b>
<b>Net (Rev/Exp)</b>	<b>-194,879.00</b>	<b>-198,173.79</b>	<b>2,053.23</b>	<b>-200,227.02</b>		<b>2,050.86</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
33,246.94	+	15,970.00	-	13,916.77
			=	35,300.17

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Fiscal Year 2016

**STATUS ONE**

Fund 2512 COUNTY USER FEE- JURY PAY FUND

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 000</b>						
<b>Revenues</b>						
000-00408.00 SUPERIOR II	0.00	0.00	36.00	-36.00	100.00%	28.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	309.00	-309.00	100.00%	0.00
000-00413.00 CIRCUIT COURT	0.00	0.00	32.00	-32.00	100.00%	14.00
000-00414.00 SUPERIOR I	0.00	0.00	144.00	-144.00	100.00%	68.00
000-00433.00 SUPERIOR III	0.00	0.00	868.00	-868.00	100.00%	428.00
000-00444.00 SUPERIOR COURT IV	0.00	0.00	8.00	-8.00	100.00%	4.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.00</b>	<b>-1,397.00</b>	<b>100.00%</b>	<b>542.00</b>
<b>Expenses</b>						
000-03125.00 JUROR FEES	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>1,397.00</b>	<b>-11,397.00</b>	<b>-13.97%</b>	<b>542.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.00</b>	<b>-1,397.00</b>	<b>100.00%</b>	<b>542.00</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>1,397.00</b>	<b>-11,397.00</b>		<b>542.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,489.44	+	1,397.00	0.00	= 2,886.44

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	460.08	-460.08	100.00%	460.08
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>460.08</b>	<b>-460.08</b>	<b>100.00%</b>	<b>460.08</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	420.71	-420.71	100.00%	420.71
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>420.71</b>	<b>-420.71</b>	<b>100.00%</b>	<b>420.71</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>-39.37</b>	<b>100.00%</b>	<b>39.37</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>460.08</b>	<b>-460.08</b>	<b>100.00%</b>	<b>460.08</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>420.71</b>	<b>-420.71</b>	<b>100.00%</b>	<b>420.71</b>

# STATUS ONE

Fund 2513 COUNTY USER FEE-DRUG COURT FEE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>-39.37</b>		<b>39.37</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
15,773.31	+ 460.08	- 420.71	= 15,812.68			

Fund 2514 COUNTY USER FEE -SUP1 RE-ENTRY

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,022.00	-1,022.00	100.00%	545.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.00</b>	<b>-1,022.00</b>	<b>100.00%</b>	<b>545.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	221.96	-221.96	100.00%	221.96
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>221.96</b>	<b>-221.96</b>	<b>100.00%</b>	<b>221.96</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>800.04</b>	<b>-800.04</b>	<b>100.00%</b>	<b>323.04</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.00</b>	<b>-1,022.00</b>	<b>100.00%</b>	<b>545.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>221.96</b>	<b>-221.96</b>	<b>100.00%</b>	<b>221.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>800.04</b>	<b>-800.04</b>		<b>323.04</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
28,458.87	+ 1,022.00	- 221.96	= 29,258.91			

Fund 2515 COUNTY USER FEE - PROJ INCOME

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	313,254.05	-313,254.05	100.00%	46,595.94
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	20.00	-20.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>313,274.05</b>	<b>-313,274.05</b>	<b>100.00%</b>	<b>46,595.94</b>
<b>Expenses</b>						
000-01111.00 DIRECTOR	0.00	313.80	313.80	0.00	100.00%	0.00
000-01112.00 ASSISTANT DIRECTOR	0.00	116.14	116.14	0.00	100.00%	0.00
000-01113.00 TECH ASSIST / FO SUPERVISOR	0.00	38,384.40	24,746.08	13,638.32	64.47%	2,900.20
000-01114.00 RECEPTION / DATA	0.00	31,515.52	20,317.68	11,197.84	64.47%	2,357.40

**STATUS ONE**

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: February 29, 2016

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						
000-01116.00 OVERTIME	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-01117.00 PART TIME	0.00	45,000.00	29,342.75	15,657.25	65.21%	3,504.00
000-01119.00 EDUCATOR / FACILATOR	0.00	98.44	98.44	0.00	100.00%	0.00
000-01120.00 CASE MANAGER	0.00	167,015.80	65,656.49	101,359.31	39.31%	7,783.80
000-01121.00 RECEPTION / PROGRAMER	0.00	31,464.86	20,267.02	11,197.84	64.41%	2,357.40
000-01122.00 FIELD OFFICER	0.00	71,118.71	22,316.95	48,801.76	31.38%	2,523.60
000-01521.00 FICA	0.00	30,495.36	17,923.91	12,571.45	58.78%	6,765.18
000-01522.00 PERF	0.00	60,608.47	30,380.10	30,228.37	50.13%	3,520.40
000-01523.00 INSURANCE	0.00	145,491.53	30,644.62	114,846.91	21.06%	3,900.40
000-02252.00 VEHICLE SUPPLIES	0.00	8,735.00	3,376.92	5,358.08	38.66%	155.37
000-02360.00 OFFICE SUPPLIES	0.00	2,261.30	1,612.49	648.81	71.31%	234.35
000-02371.00 OTHER SUPPLIES	0.00	13,647.33	3,009.28	10,638.05	22.05%	211.95
000-03000.00 OTHER SERVICES & CHARGES	0.00	12,794.71	10,576.02	2,218.69	82.66%	297.00
000-03120.00 CONTRACT SERVICES	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
000-03121.00 MAINT & SERVICE CONTRACTS	0.00	5,487.87	2,256.69	3,231.18	41.12%	437.40
000-03212.00 POSTAGE	0.00	918.90	18.90	900.00	2.06%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	15,958.00	3,868.53	12,089.47	24.24%	0.00
000-03216.00 COMMUNICATIONS	0.00	14,900.00	9,598.54	5,301.46	64.42%	1,875.56
000-03241.00 PRINTING	0.00	300.00	0.00	300.00	0.00%	0.00
000-03260.00 DUES & SUBSCRIPTIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-03512.00 INSURANCE BUILDINGS & VEHICLES	0.00	400.00	0.00	400.00	0.00%	0.00
000-03564.00 RENTAL / LEASE FEES	0.00	45,638.65	15,851.95	29,786.70	34.73%	0.00

**STATUS ONE**

Fund 2515 COUNTY USER FEE - PROJ INCOME

Howard County

Period Ending Date: February 29, 2016

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						
000-03999.00 FEE REIMBURSEMENT	0.00	0.00	705.00	-705.00	100.00%	345.00
000-04721.00 EQUIPMENT	0.00	3,000.00	2,846.83	153.17	94.89%	152.69
000-04723.00 VEHICLES	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-15000.00 FICA	0.00	0.00	0.00	0.00	0.00%	-4,688.34
<b>Expenses Total</b>	<b>0.00</b>	<b>778,264.79</b>	<b>315,845.13</b>	<b>462,419.66</b>	<b>40.58%</b>	<b>34,633.36</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-778,264.79</b>	<b>-2,571.08</b>	<b>-775,693.71</b>	<b>0.33%</b>	<b>11,962.58</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>313,274.05</b>	<b>-313,274.05</b>	<b>100.00%</b>	<b>46,595.94</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>778,264.79</b>	<b>315,845.13</b>	<b>462,419.66</b>	<b>40.58%</b>	<b>34,633.36</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-778,264.79</b>	<b>-2,571.08</b>	<b>-775,693.71</b>		<b>11,962.58</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
285,161.47	+	313,274.05	- 315,845.13	= 282,590.39

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	34,762.78	-34,762.78	100.00%	5,022.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,762.78</b>	<b>-34,762.78</b>	<b>100.00%</b>	<b>5,022.00</b>

Expenses

000-01115.00 COMMUNITY SERVICE	0.00	32,828.25	20,631.76	12,196.49	62.85%	2,357.40
000-01521.00 FICA	0.00	2,567.22	1,482.10	1,085.12	57.73%	169.34
000-01522.00 PERF	0.00	4,767.00	2,929.79	1,837.21	61.46%	334.76
000-01523.00 INSURANCE	0.00	8,168.68	4,253.90	3,914.78	52.08%	486.16
000-02360.00 OFFICE SUPPLIES	0.00	1,053.48	53.48	1,000.00	5.08%	0.00
000-03212.00 POSTAGE	0.00	200.00	0.00	200.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	600.00	0.00	600.00	0.00%	0.00
000-04721.00 OFFICE EQUIPMENT	0.00	1,800.00	0.00	1,800.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>51,984.63</b>	<b>29,351.03</b>	<b>22,633.60</b>	<b>56.46%</b>	<b>3,347.66</b>

**STATUS ONE**

Fund 2516 COUNTY USER FEE- COMMUNITY SVC

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Dept Total</b>	<b>0.00</b>	<b>-51,984.63</b>	<b>5,411.75</b>	<b>-57,396.38</b>	<b>-10.41%</b>	<b>1,674.34</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,762.78</b>	<b>-34,762.78</b>	<b>100.00%</b>	<b>5,022.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>51,984.63</b>	<b>29,351.03</b>	<b>22,633.60</b>	<b>56.46%</b>	<b>3,347.66</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-51,984.63</b>	<b>5,411.75</b>	<b>-57,396.38</b>		<b>1,674.34</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
82,673.42	+	34,762.78	-	29,351.03	=	88,085.17

Fund 2517 COUNTY USER FEE-CONSERVTN DNR

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 CONSERVATION OFFICER DNR	0.00	0.00	4.00	-4.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
8.00	+	4.00	-	0.00	=	12.00

Fund 2518 COUNTY USER FEE - GALVESTON

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	4.00	-4.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	4.00	-	0.00	=	4.00

Fund 2519 COUNTY USER FEE - IUK

Fiscal Year 2016

Department 000 NO DEPARTMENT

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	28.00	-28.00	100.00%	20.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-28.00</b>	<b>100.00%</b>	<b>20.00</b>

# STATUS ONE

Fund 2519 COUNTY USER FEE - IUK

Howard County

Department 000 NO DEPARTMENT

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>NO DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-28.00</b>	<b>100.00%</b>	<b>20.00</b>
Revenues Total	0.00	0.00	28.00	-28.00	100.00%	20.00
Net (Rev/Exp)	0.00	0.00	28.00	-28.00		20.00
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
8.00	+	28.00	-	0.00	=	36.00

Fund 2521 COUNTY USER FEE - DRUG SCREENS

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	2,588.90	-2,588.90	100.00%	2,588.90
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.90</b>	<b>-2,588.90</b>	<b>100.00%</b>	<b>2,588.90</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.90</b>	<b>-2,588.90</b>	<b>100.00%</b>	<b>2,588.90</b>
Revenues Total	0.00	0.00	2,588.90	-2,588.90	100.00%	2,588.90
Net (Rev/Exp)	0.00	0.00	2,588.90	-2,588.90		2,588.90
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
0.00	+	2,588.90	-	0.00	=	2,588.90

Fund 2700 DRAINAGE MAINTENANCE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	5,227.70	-5,227.70	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227.70</b>	<b>-5,227.70</b>	<b>100.00%</b>	<b>0.00</b>
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	38,733.84	-38,733.84	100.00%	36,994.55
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,733.84</b>	<b>-38,733.84</b>	<b>100.00%</b>	<b>36,994.55</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,506.14</b>	<b>33,506.14</b>	<b>100.00%</b>	<b>-36,994.55</b>
Revenues Total	0.00	0.00	5,227.70	-5,227.70	100.00%	0.00
Expenses Fund Total	0.00	0.00	38,733.84	-38,733.84	100.00%	36,994.55
Net (Rev/Exp)	0.00	0.00	-33,506.14	33,506.14		-36,994.55
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
3,650,914.42	+	5,227.70	-	38,733.84	=	3,617,408.28

Fund 4013 RECYCLING - PAYROLL

Fiscal Year 2016

Department 000 RECYCLING - PAYROLL

**STATUS ONE**

Fund 4013 RECYCLING - PAYROLL  
 Department 000 RECYCLING - PAYROLL

Howard County  
 Period Ending Date: February 29, 2016

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				
<b>Revenues</b>										
000-00401.00 REVENUE	0.00	0.00	56,197.05	-56,197.05	100.00%	26,937.90				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.05</b>	<b>-56,197.05</b>	<b>100.00%</b>	<b>26,937.90</b>				
<b>Expenses</b>										
000-01111.00 PROGRAM COORDINATOR	0.00	0.00	8,569.52	-8,569.52	100.00%	4,284.76				
000-01112.00 DIRECTOR	0.00	0.00	4,923.04	-4,923.04	100.00%	2,461.52				
000-01113.00 RECYLING TECHNICIAN	0.00	0.00	6,592.00	-6,592.00	100.00%	3,296.00				
000-01114.00 RECYLING COORDINATOR	0.00	0.00	5,273.52	-5,273.52	100.00%	2,636.76				
000-01115.00 WAREHOUSE TECHNICIAN	0.00	0.00	4,614.40	-4,614.40	100.00%	2,307.20				
000-01117.00 PART TIME	0.00	0.00	4,718.64	-4,718.64	100.00%	1,932.24				
000-01521.00 FICA	0.00	0.00	2,580.75	-2,580.75	100.00%	1,257.71				
000-01522.00 PERF	0.00	0.00	4,256.08	-4,256.08	100.00%	2,128.04				
000-01523.00 INSURANCE	0.00	0.00	10,180.64	-10,180.64	100.00%	5,090.32				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,708.59</b>	<b>-51,708.59</b>	<b>100.00%</b>	<b>25,394.55</b>				
<b>RECYCLING - PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.46</b>	<b>-4,488.46</b>	<b>100.00%</b>	<b>1,543.35</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,197.05</b>	<b>-56,197.05</b>	<b>100.00%</b>	<b>26,937.90</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,708.59</b>	<b>-51,708.59</b>	<b>100.00%</b>	<b>25,394.55</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.46</b>	<b>-4,488.46</b>		<b>1,543.35</b>				
<b>Beginning/Adjusted Balance</b>	<b>-94,810.09</b>	<b>+</b>	<b>YTD Revenues</b>	<b>56,197.05</b>	<b>-</b>	<b>YTD Expenses</b>	<b>51,708.59</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-90,321.63</b>

Fund 4015 COLLECTION AGENCY FEES  
 Fiscal Year 2016  
 Department 000

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
<b>Revenues</b>						
000-00401.00 OTHER COLLECTIONS	0.00	0.00	3,276.13	-3,276.13	100.00%	1,450.96
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.13</b>	<b>-3,276.13</b>	<b>100.00%</b>	<b>1,450.96</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	3,276.13	-3,276.13	100.00%	1,450.96

**STATUS ONE**

**Fund 4015 COLLECTION AGENCY FEES**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.13</b>	<b>-3,276.13</b>	<b>100.00%</b>	<b>1,450.96</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.13</b>	<b>-3,276.13</b>	<b>100.00%</b>	<b>1,450.96</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,276.13</b>	<b>-3,276.13</b>	<b>100.00%</b>	<b>1,450.96</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
<b>0.00</b>	<b>+</b>	<b>3,276.13</b>	<b>-</b>	<b>3,276.13</b>	<b>=</b>	<b>0.00</b>

**Fund 4101 DONATIONS -STORMWATER DISTRICT**

Fiscal Year 2016

Department 000

Expenses	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-05000.00 EXPENSE	0.00	0.00	280.88	-280.88	100.00%	280.88
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>280.88</b>	<b>-280.88</b>	<b>100.00%</b>	<b>280.88</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>280.88</b>	<b>-280.88</b>	<b>100.00%</b>	<b>280.88</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>280.88</b>	<b>-280.88</b>	<b>100.00%</b>	<b>280.88</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>280.88</b>	<b>-280.88</b>		<b>280.88</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
<b>668.40</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>280.88</b>	<b>=</b>	<b>387.52</b>

**Fund 4104 EMA DONATION FUND**

Fiscal Year 2016

Department 000

Revenues	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	5,300.00	-5,300.00	100.00%	550.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-5,300.00</b>	<b>100.00%</b>	<b>550.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	2,409.65	-2,409.65	100.00%	1,862.89
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.65</b>	<b>-2,409.65</b>	<b>100.00%</b>	<b>1,862.89</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.35</b>	<b>-2,890.35</b>	<b>100.00%</b>	<b>-1,312.89</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>-5,300.00</b>	<b>100.00%</b>	<b>550.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.65</b>	<b>-2,409.65</b>	<b>100.00%</b>	<b>1,862.89</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.35</b>	<b>-2,890.35</b>		<b>-1,312.89</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
<b>6,352.54</b>	<b>+</b>	<b>5,300.00</b>	<b>-</b>	<b>2,409.65</b>	<b>=</b>	<b>9,242.89</b>

**STATUS ONE**

Fund 4701 SELF - INSURANCE - ANTHEM

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4701 SELF - INSURANCE - ANTHEM</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,030,020.95	-1,030,020.95	100.00%	511,716.16
000-00402.00 RETIREES	0.00	0.00	9,203.39	-9,203.39	100.00%	5,443.63
000-00405.00 OTHER PAYMENTS	0.00	0.00	94,394.81	-94,394.81	100.00%	47,938.91
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,619.15</b>	<b>-1,133,619.15</b>	<b>100.00%</b>	<b>565,098.70</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,125,653.41	-1,125,653.41	100.00%	565,171.04
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,653.41</b>	<b>-1,125,653.41</b>	<b>100.00%</b>	<b>565,171.04</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,965.74</b>	<b>-7,965.74</b>	<b>100.00%</b>	<b>-72.34</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,619.15</b>	<b>-1,133,619.15</b>	<b>100.00%</b>	<b>565,098.70</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,653.41</b>	<b>-1,125,653.41</b>	<b>100.00%</b>	<b>565,171.04</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,965.74</b>	<b>-7,965.74</b>		<b>-72.34</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
251,038.14 +	1,133,619.15 -	1,125,653.41 =	259,003.88

Fund 4702 SELF-INSURANCE REFUNDS

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	1,182.02	-1,182.02	100.00%	728.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.02</b>	<b>-1,182.02</b>	<b>100.00%</b>	<b>728.16</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	1,797.60	-1,797.60	100.00%	1,343.74
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.60</b>	<b>-1,797.60</b>	<b>100.00%</b>	<b>1,343.74</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.58</b>	<b>615.58</b>	<b>100.00%</b>	<b>-615.58</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.02</b>	<b>-1,182.02</b>	<b>100.00%</b>	<b>728.16</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.60</b>	<b>-1,797.60</b>	<b>100.00%</b>	<b>1,343.74</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.58</b>	<b>615.58</b>		<b>-615.58</b>

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,000.00 +	1,182.02 -	1,797.60 =	384.42

STATUS ONE
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Fund 4703 SELF - INSURANCE HOLDING FUND

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 4703 SELF - INSURANCE HOLDING FUND</b>						
Fiscal Year 2016						
Department 000						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	389.42	-389.42	100.00%	187.24
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>389.42</b>	<b>-389.42</b>	<b>100.00%</b>	<b>187.24</b>
Dept Total	0.00	0.00	389.42	-389.42	100.00%	187.24
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>389.42</b>	<b>-389.42</b>	<b>100.00%</b>	<b>187.24</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>389.42</b>	<b>-389.42</b>		<b>187.24</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
1,430,529.70	+	389.42	-	0.00	=
					1,430,919.12

Fund 4705 SELF-WORKERS COMP

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	6.27	-6.27	100.00%	2.87
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>-6.27</b>	<b>100.00%</b>	<b>2.87</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	6,088.33	-6,088.33	100.00%	1,378.17
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.33</b>	<b>-6,088.33</b>	<b>100.00%</b>	<b>1,378.17</b>
Dept Total	0.00	0.00	-6,082.06	6,082.06	100.00%	-1,375.30
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>-6.27</b>	<b>100.00%</b>	<b>2.87</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.33</b>	<b>-6,088.33</b>	<b>100.00%</b>	<b>1,378.17</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,082.06</b>	<b>6,082.06</b>		<b>-1,375.30</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
39,269.48	+	6.27	-	6,088.33	=
					33,187.42

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	521.00	-521.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>521.00</b>	<b>-521.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						

**STATUS ONE**

Fund 4903 HOWARD CO SHERIFF WORK PROGRAM

Howard County

Period Ending Date: February 29, 2016

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							
000-02253.00							
REPAIR & MAINTENANCE SUPPLIES	1,800.00	2,668.58	868.58	1,800.00	32.55%	0.00	
000-03252.00							
REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00	
000-04721.00							
EQUIPMENT	3,000.00	3,149.43	436.08	2,713.35	13.85%	436.08	
<b>Expenses Total</b>	<b>6,800.00</b>	<b>7,818.01</b>	<b>1,304.66</b>	<b>6,513.35</b>	<b>16.69%</b>	<b>436.08</b>	
<b>Dept Total</b>	<b>-6,800.00</b>	<b>-7,818.01</b>	<b>-783.66</b>	<b>-7,034.35</b>	<b>10.02%</b>	<b>-436.08</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>521.00</b>	<b>-521.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>6,800.00</b>	<b>7,818.01</b>	<b>1,304.66</b>	<b>6,513.35</b>	<b>16.69%</b>	<b>436.08</b>	
<b>Net (Rev/Exp)</b>	<b>-6,800.00</b>	<b>-7,818.01</b>	<b>-783.66</b>	<b>-7,034.35</b>		<b>-436.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>44,767.48</b>	<b>+</b>	<b>521.00</b>	<b>-</b>	<b>1,304.66</b>	<b>=</b>	<b>43,983.82</b>

Fund 4905 PROSECUTOR/ BAD CK & COPY FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
000-02360.00							
OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00	
000-03212.00							
POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00	
000-03213.00							
TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,500.00	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	
<b>Expenses Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Dept Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>22,000.00</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>=</b>	<b>22,000.00</b>

Fund 4906 STATE RAINY DAY LOAN / DELPHI

Fiscal Year 2016

Department 000

Expenses

STATUS ONE
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Fund 4906 STATE RAINY DAY LOAN / DELPHI

Howard County

Period Ending Date: February 29, 2016

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						
000-04721.00						
P-25 RADIO UPGRADE	0.00	0.00	100,000.00	-100,000.00	100.00%	100,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>		<b>100,000.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+	0.00	-	100,000.00	=	-100,000.00

Fund 4908 HO CO COURTHOUSE SECURITY FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-02360.00						
OFFICE SUPPLIES	500.00	863.84	363.84	500.00	42.12%	0.00
000-03213.00						
TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>	<b>26.68%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>	<b>26.68%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>	<b>26.68%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>1,000.00</b>	<b>1,363.84</b>	<b>363.84</b>	<b>1,000.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,486.61	+	0.00	-	363.84	=	1,122.77

Fund 4911 GCC PAYROLL

Fiscal Year 2016

Department 000 GCC PAYROLL

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00						
REVENUE	0.00	0.00	64,381.59	-64,381.59	100.00%	45,535.55
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,381.59</b>	<b>-64,381.59</b>	<b>100.00%</b>	<b>45,535.55</b>
<b>Expenses</b>						
000-01111.00						
DIRECTOR	0.00	0.00	10,096.88	-10,096.88	100.00%	5,048.44
000-01112.00						
TRANSPORTATION PLANNER	0.00	0.00	9,230.16	-9,230.16	100.00%	4,615.08
000-01113.00						
OFFICE MANAGER	0.00	0.00	7,440.64	-7,440.64	100.00%	3,720.32
000-01114.00						
CLERK	0.00	0.00	8,267.36	-8,267.36	100.00%	4,133.68

**STATUS ONE**

Fund 4911 GCC PAYROLL  
 Department 000 GCC PAYROLL

Howard County

Period Ending Date: February 29, 2016

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01521.00 FICA	0.00	0.00	2,660.63	-2,660.63	100.00%	1,330.08
000-01522.00 PERF	0.00	0.00	4,974.88	-4,974.88	100.00%	2,487.44
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,670.55</b>	<b>-42,670.55</b>	<b>100.00%</b>	<b>21,335.04</b>
<b>GCC PAYROLL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>21,711.04</b>	<b>-21,711.04</b>	<b>100.00%</b>	<b>24,200.51</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>64,381.59</b>	<b>-64,381.59</b>	<b>100.00%</b>	<b>45,535.55</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,670.55</b>	<b>-42,670.55</b>	<b>100.00%</b>	<b>21,335.04</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,711.04</b>	<b>-21,711.04</b>		<b>24,200.51</b>
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
	-11,263.77	+ 64,381.59	- 42,670.55	= 10,447.27		

Fund 4913 KINSEY-FFT USER FEES

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	10,500.77	-10,500.77	100.00%	4,442.63
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.77</b>	<b>-10,500.77</b>	<b>100.00%</b>	<b>4,442.63</b>

Expenses

000-01111.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01112.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01113.00 FFT	41,000.00	41,000.00	0.00	41,000.00	0.00%	0.00
000-01114.00 FFT SUPERVISOR	43,000.00	43,659.00	6,590.00	37,069.00	15.09%	3,295.00
000-01521.00 FICA	12,950.00	12,950.00	504.14	12,445.86	3.89%	252.07
000-01522.00 PERF	23,572.00	23,572.00	935.76	22,636.24	3.97%	467.88
000-01523.00 INSURANCE	20,500.00	20,500.00	0.00	20,500.00	0.00%	0.00
000-01524.00 EMPLOYEE SERVICE BONUS	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
000-02321.00 GAS, OIL & LUBRICANTS	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	1,000.00	1,000.00	364.31	635.69	36.43%	190.64

# STATUS ONE

**Fund 4913 KINSEY-FFT USER FEES**

Howard County

Period Ending Date: February 29, 2016

**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						
000-04725.00 BUILDING REPAIR /IMPROVE	5,000.00	7,110.40	6,413.80	696.60	90.20%	0.00
000-04727.00 GROUNDS REPAIR	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>14,808.01</b>	<b>254,983.39</b>	<b>5.49%</b>	<b>4,205.59</b>
<b>Dept Total</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>-4,307.24</b>	<b>-265,484.16</b>	<b>1.60%</b>	<b>237.04</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.77</b>	<b>-10,500.77</b>	<b>100.00%</b>	<b>4,442.63</b>
<b>Expenses Fund Total</b>	<b>267,022.00</b>	<b>269,791.40</b>	<b>14,808.01</b>	<b>254,983.39</b>	<b>5.49%</b>	<b>4,205.59</b>
<b>Net (Rev/Exp)</b>	<b>-267,022.00</b>	<b>-269,791.40</b>	<b>-4,307.24</b>	<b>-265,484.16</b>		<b>237.04</b>

<b>Beginning/Adjusted Balance</b>	<b>66,808.78</b>	+	<b>YTD Revenues</b>	<b>10,500.77</b>	-	<b>YTD Expenses</b>	<b>14,808.01</b>	=	<b>Current Fund Balance</b>	<b>62,501.54</b>
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**Fund 4916 HEALTH DEPT VACCINE PURCHASE**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,797.75	-1,797.75	100.00%	1,332.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.75</b>	<b>-1,797.75</b>	<b>100.00%</b>	<b>1,332.00</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	722.70	-722.70	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>722.70</b>	<b>-722.70</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.05</b>	<b>-1,075.05</b>	<b>100.00%</b>	<b>1,332.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.75</b>	<b>-1,797.75</b>	<b>100.00%</b>	<b>1,332.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>722.70</b>	<b>-722.70</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.05</b>	<b>-1,075.05</b>		<b>1,332.00</b>

<b>Beginning/Adjusted Balance</b>	<b>-736.52</b>	+	<b>YTD Revenues</b>	<b>1,797.75</b>	-	<b>YTD Expenses</b>	<b>722.70</b>	=	<b>Current Fund Balance</b>	<b>338.53</b>
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**Fund 4918 KITTY RUN BOND FUND**

Fiscal Year 2016

Department 000

Expenses						
000-03610.00 BOND PAYMENT	95,000.00	95,000.00	0.00	95,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 4918 KITTY RUN BOND FUND

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Net (Rev/Exp)</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
89,330.88	+ 0.00	- 0.00	= 89,330.88			

Fund 4927 PRO BONO LEGAL SERVICES FEE

Fiscal Year 2016

Department 000

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
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	867.00	-867.00	100.00%	434.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>	<b>-867.00</b>	<b>100.00%</b>	<b>434.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>	<b>-867.00</b>	<b>100.00%</b>	<b>434.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>	<b>-867.00</b>	<b>100.00%</b>	<b>434.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>	<b>-867.00</b>		<b>434.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
18,587.00	+ 867.00	- 0.00	= 19,454.00			

Fund 4928 2013 TOBACCO PREVENTION GRANT/

Fiscal Year 2016

Department 000

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
<b>Expenses</b>						
000-03000.00 OTHER SERVICES & CHARGES	3,485.05	3,485.05	0.00	3,485.05	0.00%	0.00
<b>Expenses Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,485.05</b>	<b>3,485.05</b>	<b>0.00</b>	<b>3,485.05</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,366.37	+ 0.00	- 0.00	= 3,366.37			

Fund 4930 HOWARD CO LAW ENFORCEMENT FUND

Fiscal Year 2016

Department 000

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
<b>Revenues</b>						
000-00401.00 HO CO LAW ENFORCMENT	0.00	0.00	7,969.57	-7,969.57	100.00%	7,969.57
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,969.57</b>	<b>-7,969.57</b>	<b>100.00%</b>	<b>7,969.57</b>
<b>Expenses</b>						
000-01113.08 INVESTIGATOR	6,000.00	6,351.30	2,898.23	3,453.07	45.63%	1,510.59

**STATUS ONE**

**Fund 4930 HOWARD CO LAW ENFORCEMENT FUND**

Howard County

Period Ending Date: February 29, 2016

**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						
000-01521.00 FICA	1,500.00	1,526.87	221.75	1,305.12	14.52%	115.58
000-01522.00 PERF	2,000.00	2,049.88	411.56	1,638.32	20.08%	214.51
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	20,000.00	20,000.00	650.00	19,350.00	3.25%	650.00
000-03120.00 CONTRACT SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
000-03213.01 WITNESS TRAVEL EXPENSES	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
000-03241.00 PRINTING	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
000-03242.00 LEGAL ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03260.00 WITNESS FEES	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00
000-03262.00 GRANT MATCH 508/512	60,000.00	60,000.00	20,000.00	40,000.00	33.33%	20,000.00
000-04723.00 KOKOMO POLICE DEPT	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
000-04724.00 GENERAL FUND SHERIFF	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
000-04725.00 INDIANA STATE POLICE	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>178,000.00</b>	<b>178,428.05</b>	<b>24,181.54</b>	<b>154,246.51</b>	<b>13.55%</b>	<b>22,490.68</b>
<b>Dept Total</b>	<b>-178,000.00</b>	<b>-178,428.05</b>	<b>-16,211.97</b>	<b>-162,216.08</b>	<b>9.09%</b>	<b>-14,521.11</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,969.57</b>	<b>-7,969.57</b>	<b>100.00%</b>	<b>7,969.57</b>
<b>Expenses Fund Total</b>	<b>178,000.00</b>	<b>178,428.05</b>	<b>24,181.54</b>	<b>154,246.51</b>	<b>13.55%</b>	<b>22,490.68</b>
<b>Net (Rev/Exp)</b>	<b>-178,000.00</b>	<b>-178,428.05</b>	<b>-16,211.97</b>	<b>-162,216.08</b>		<b>-14,521.11</b>
<b>Beginning/Adjusted Balance</b>	<b>567,475.42</b>					
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		7,969.57	24,181.54	=		551,263.45

**Fund 4932 VON DERAHE ESTATE CONSTR LOAN**

Fiscal Year 2016

Department 000

**Expenses**

000-05000.00 EXPENSE	0.00	0.00	7,090.69	-7,090.69	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.69</b>	<b>-7,090.69</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.69</b>	<b>-7,090.69</b>	<b>100.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 4932 VON DERAHE ESTATE CONSTR LOAN

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.69</b>	<b>-7,090.69</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,090.69</b>	<b>-7,090.69</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
7,090.69	+	0.00	-	7,090.69	=	0.00

Fund 5200 PAYROLL WITHHOLDING INSURANCE

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	17,103.81	-17,103.81	100.00%	8,565.18
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	6.75	-6.75	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,110.56</b>	<b>-17,110.56</b>	<b>100.00%</b>	<b>8,565.18</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	17,125.37	-17,125.37	100.00%	8,578.09
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,125.37</b>	<b>-17,125.37</b>	<b>100.00%</b>	<b>8,578.09</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.81</b>	<b>14.81</b>	<b>100.00%</b>	<b>-12.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,110.56</b>	<b>-17,110.56</b>	<b>100.00%</b>	<b>8,565.18</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,125.37</b>	<b>-17,125.37</b>	<b>100.00%</b>	<b>8,578.09</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.81</b>	<b>14.81</b>		<b>-12.91</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
12,458.14	+	17,110.56	-	17,125.37	=	12,443.33

Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	686,783.61	-686,783.61	100.00%	343,197.26
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>686,783.61</b>	<b>-686,783.61</b>	<b>100.00%</b>	<b>343,197.26</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	852,859.76	-852,859.76	100.00%	422,725.63
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>852,859.76</b>	<b>-852,859.76</b>	<b>100.00%</b>	<b>422,725.63</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,076.15</b>	<b>166,076.15</b>	<b>100.00%</b>	<b>-79,528.37</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>686,783.61</b>	<b>-686,783.61</b>	<b>100.00%</b>	<b>343,197.26</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>852,859.76</b>	<b>-852,859.76</b>	<b>100.00%</b>	<b>422,725.63</b>

STATUS ONE
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Fund 5250 PR WITHHOLDING-EMPLR SHARE/FRG

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,076.15</b>	<b>166,076.15</b>		<b>-79,528.37</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
430,134.13	+	686,783.61	-	852,859.76	=	264,057.98

Fund 5351 PR WITHHOLDING-CHILD SUPPPORT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00		CHILD SUPPORT WITHHOLDING				
		0.00	0.00	8,721.92	-8,721.92	100.00%
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,721.92</b>	<b>-8,721.92</b>	<b>100.00%</b>
Expenses						
000-05000.00		EXPENDITURES				
		0.00	0.00	8,721.92	-8,721.92	100.00%
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,721.92</b>	<b>-8,721.92</b>	<b>100.00%</b>
<b>Dept Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,721.92</b>	<b>-8,721.92</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,721.92</b>	<b>-8,721.92</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+	8,721.92	-	8,721.92	=	0.00

Fund 5352 PR WITHHOLDING-DEFERRED COMP

Fiscal Year 2016

Department 000

Revenues						
000-00401.00		REVENUE				
		0.00	0.00	9,372.64	-9,372.64	100.00%
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>9,372.64</b>	<b>-9,372.64</b>	<b>100.00%</b>
Expenses						
000-05000.00		EXPENSE				
		0.00	0.00	9,372.64	-9,372.64	100.00%
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>9,372.64</b>	<b>-9,372.64</b>	<b>100.00%</b>
<b>Dept Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>9,372.64</b>	<b>-9,372.64</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>9,372.64</b>	<b>-9,372.64</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
0.00	+	9,372.64	-	9,372.64	=	0.00

**STATUS ONE**

Fund 5353 PAYROLL WITHHOLDING-FEDERAL

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 5353 PAYROLL WITHHOLDING-FEDERAL</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	299,868.78	-299,868.78	100.00%	148,404.07
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299,868.78</b>	<b>-299,868.78</b>	<b>100.00%</b>	<b>148,404.07</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	299,868.78	-299,868.78	100.00%	148,404.07
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299,868.78</b>	<b>-299,868.78</b>	<b>100.00%</b>	<b>148,404.07</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299,868.78</b>	<b>-299,868.78</b>	<b>100.00%</b>	<b>148,404.07</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299,868.78</b>	<b>-299,868.78</b>	<b>100.00%</b>	<b>148,404.07</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
60,020.66 +	299,868.78 -	299,868.78 =	60,020.66

Fund 5354 PAYROLL WITHHOLDING- FICA & ME

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 SOCIAL SECURITY-FICA	0.00	0.00	432,666.78	-432,666.78	100.00%	211,778.38
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>432,666.78</b>	<b>-432,666.78</b>	<b>100.00%</b>	<b>211,778.38</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	432,666.78	-432,666.78	100.00%	211,778.38
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>432,666.78</b>	<b>-432,666.78</b>	<b>100.00%</b>	<b>211,778.38</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>432,666.78</b>	<b>-432,666.78</b>	<b>100.00%</b>	<b>211,778.38</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>432,666.78</b>	<b>-432,666.78</b>	<b>100.00%</b>	<b>211,778.38</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
28,137.62 +	432,666.78 -	432,666.78 =	28,137.62

Fund 5356 PR WITHHOLDING - LOCAL TAX

Fiscal Year 2016

Department 000

Revenues

**STATUS ONE**

Fund 5356 PR WITHHOLDING - LOCAL TAX

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
000-00401.00						
COIT-PAYROLL	0.00	0.00	46,993.49	-46,993.49	100.00%	23,317.20
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,993.49</b>	<b>-46,993.49</b>	<b>100.00%</b>	<b>23,317.20</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	46,993.49	-46,993.49	100.00%	23,317.20
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,993.49</b>	<b>-46,993.49</b>	<b>100.00%</b>	<b>23,317.20</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,993.49</b>	<b>-46,993.49</b>	<b>100.00%</b>	<b>23,317.20</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,993.49</b>	<b>-46,993.49</b>	<b>100.00%</b>	<b>23,317.20</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	46,993.49	-	46,993.49
			=	0.00

Fund 5357 PAYROLL WITHHOLDING - PERF

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00						
PERF	0.00	0.00	363,622.36	-363,622.36	100.00%	180,359.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>363,622.36</b>	<b>-363,622.36</b>	<b>100.00%</b>	<b>180,359.16</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	363,622.36	-363,622.36	100.00%	180,359.16
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>363,622.36</b>	<b>-363,622.36</b>	<b>100.00%</b>	<b>180,359.16</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>363,622.36</b>	<b>-363,622.36</b>	<b>100.00%</b>	<b>180,359.16</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>363,622.36</b>	<b>-363,622.36</b>	<b>100.00%</b>	<b>180,359.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
118,196.28	+	363,622.36	-	363,622.36
			=	118,196.28

Fund 5361 PAYROLL WITHHOLDING -STATE

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00						
STATE GROSS WITHHOLDING TAX	0.00	0.00	95,085.22	-95,085.22	100.00%	47,237.97
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,085.22</b>	<b>-95,085.22</b>	<b>100.00%</b>	<b>47,237.97</b>
<b>Expenses</b>						

**STATUS ONE**

Fund 5361 PAYROLL WITHHOLDING -STATE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
000-05000.00										
EXPENDITURES	0.00	0.00	95,085.22	-95,085.22	100.00%	47,237.97				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,085.22</b>	<b>-95,085.22</b>	<b>100.00%</b>	<b>47,237.97</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,085.22</b>	<b>-95,085.22</b>	<b>100.00%</b>	<b>47,237.97</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,085.22</b>	<b>-95,085.22</b>	<b>100.00%</b>	<b>47,237.97</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>95,085.22</b>	<b>-</b>	<b>YTD Expenses</b>	<b>95,085.22</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

Fund 6021 WHEEL TAX

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
000-00401.00										
WHEEL TAX	0.00	0.00	7,155.93	-7,155.93	100.00%	1,439.32				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.93</b>	<b>-7,155.93</b>	<b>100.00%</b>	<b>1,439.32</b>				
<b>Expenses</b>										
000-05000.00										
EXPENDITURES	0.00	0.00	7,155.93	-7,155.93	100.00%	1,439.32				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.93</b>	<b>-7,155.93</b>	<b>100.00%</b>	<b>1,439.32</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.93</b>	<b>-7,155.93</b>	<b>100.00%</b>	<b>1,439.32</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.93</b>	<b>-7,155.93</b>	<b>100.00%</b>	<b>1,439.32</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,155.93</b>	<b>-</b>	<b>YTD Expenses</b>	<b>7,155.93</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

Fund 6022 SUR TAX

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00						
SURTAX	0.00	0.00	127,417.64	-127,417.64	100.00%	53,647.34
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>127,417.64</b>	<b>-127,417.64</b>	<b>100.00%</b>	<b>53,647.34</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	127,417.64	-127,417.64	100.00%	53,647.34
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>127,417.64</b>	<b>-127,417.64</b>	<b>100.00%</b>	<b>53,647.34</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

STATUS ONE
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Fund 6022 SUR TAX

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
Revenues Total	0.00	0.00	127,417.64	-127,417.64	100.00%	53,647.34
Expenses Fund Total	0.00	0.00	127,417.64	-127,417.64	100.00%	53,647.34
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		
		127,417.64	-	127,417.64	=	0.00

Fund 6105 SETTLEMENT-LOIT HOMESTEAD CRED

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,381,539.50	-1,381,539.50	100.00%	690,769.75
Revenues Total	0.00	0.00	1,381,539.50	-1,381,539.50	100.00%	690,769.75
Dept Total	0.00	0.00	1,381,539.50	-1,381,539.50	100.00%	690,769.75
Revenues Total	0.00	0.00	1,381,539.50	-1,381,539.50	100.00%	690,769.75
Net (Rev/Exp)	0.00	0.00	1,381,539.50	-1,381,539.50		690,769.75
Beginning/Adjusted Balance	141,823.88					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		1,381,539.50	-	0.00	=	1,523,363.38

Fund 7101 STATE FINES & FORFEITURES

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	215.50	-215.50	100.00%	0.00
Revenues Total	0.00	0.00	215.50	-215.50	100.00%	0.00
Dept Total	0.00	0.00	215.50	-215.50	100.00%	0.00
Revenues Total	0.00	0.00	215.50	-215.50	100.00%	0.00
Net (Rev/Exp)	0.00	0.00	215.50	-215.50		0.00
Beginning/Adjusted Balance	231.50					
	+	YTD Revenues	YTD Expenses	Current Fund Balance		
		215.50	-	0.00	=	447.00

Fund 7102 INFRACTION JUDGEMENTS-STATE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 INFRACTION JUDGEMENT FUND	0.00	0.00	11,150.00	-11,150.00	100.00%	5,720.50
Revenues Total	0.00	0.00	11,150.00	-11,150.00	100.00%	5,720.50
Dept Total	0.00	0.00	11,150.00	-11,150.00	100.00%	5,720.50

**STATUS ONE**

**Fund 7102 INFRACTION JUDGEMENTS-STATE**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>-11,150.00</b>	<b>100.00%</b>	<b>5,720.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>-11,150.00</b>		<b>5,720.50</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,600.00	+	11,150.00	-	0.00	=	15,750.00

**Fund 7104 SPECIAL DEATH BENEFIT - STATE**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
SPECIAL DEATH BENEFITS	0.00	0.00	1,220.00	-1,220.00	100.00%	570.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>-1,220.00</b>	<b>100.00%</b>	<b>570.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>-1,220.00</b>	<b>100.00%</b>	<b>570.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>-1,220.00</b>	<b>100.00%</b>	<b>570.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>-1,220.00</b>		<b>570.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
770.00	+	1,220.00	-	0.00	=	1,990.00

**Fund 7105 SALES DISCLOSURE-STATE SHARE**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	1,435.00	-1,435.00	100.00%	715.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>	<b>100.00%</b>	<b>715.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>-1,435.00</b>		<b>715.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,335.00	+	1,435.00	-	0.00	=	2,770.00

**Fund 7106 CORONER'S TRAINING & CONT EDUC**

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
CORONER HOLDING FUND	0.00	0.00	2,436.00	-2,436.00	100.00%	1,334.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.00</b>	<b>-2,436.00</b>	<b>100.00%</b>	<b>1,334.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.00</b>	<b>-2,436.00</b>	<b>100.00%</b>	<b>1,334.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.00</b>	<b>-2,436.00</b>	<b>100.00%</b>	<b>1,334.00</b>

STATUS ONE
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Fund 7106 CORONER'S TRAINING & CONT EDUC

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.00</b>	<b>-2,436.00</b>		<b>1,334.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,824.00	+ 2,436.00	- 0.00	= 4,260.00			

Fund 7107 INTERSTATE COMPACT-STATE SHARE

Fiscal Year 2016

Department 000

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

Fund 7108 MORTGAGE RECORDING FEES- STATE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	1,290.00	-1,290.00	100.00%	402.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-1,290.00</b>	<b>100.00%</b>	<b>402.50</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-1,290.00</b>	<b>100.00%</b>	<b>402.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-1,290.00</b>	<b>100.00%</b>	<b>402.50</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-1,290.00</b>		<b>402.50</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
582.50	+ 1,290.00	- 0.00	= 1,872.50			

Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	190.00	-190.00	100.00%	65.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>-190.00</b>	<b>100.00%</b>	<b>65.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>-190.00</b>	<b>100.00%</b>	<b>65.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>-190.00</b>	<b>100.00%</b>	<b>65.00</b>

STATUS ONE
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Fund 7111 SEX & VIOLENT OFFEND ADMN-STAT

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>-190.00</b>		<b>65.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00	+	190.00	-	0.00	=	190.00

Fund 7113 CHILD RESTRAINT VIOLATION FINE

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 REVENUE	0.00	0.00	100.00	-100.00	100.00%	50.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00%</b>	<b>50.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>		<b>50.00</b>
<b>Beginning/Adjusted Balance</b>						
210.00	+	100.00	-	0.00	=	310.00

Fund 7301 EDUCATION PLAT FEES AGENCY

Fiscal Year 2016

Department 000

Revenues						
000-00401.00 EDUCATION PLATE FEES	0.00	0.00	37.50	-37.50	100.00%	0.00
000-00411.00 STALE DATED / UNCLAIMED CHECKS	0.00	0.00	75.00	-75.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>-112.50</b>	<b>100.00%</b>	<b>0.00</b>
Expenses						
000-05000.00 EXPENDITURES	0.00	0.00	112.50	-112.50	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>-112.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>-112.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>-112.50</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>						
0.00	+	112.50	-	112.50	=	0.00

Fund 7304 INNKEEPERS TAX COLLECTIONS

Fiscal Year 2016

Department 000

**STATUS ONE**

**Fund 7304 INNKEEPERS TAX COLLECTIONS**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
Account Name										
<b>Revenues</b>										
000-00401.00 INNKEEPERS	0.00	0.00	79,697.02	-79,697.02	100.00%	38,286.30				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,697.02</b>	<b>-79,697.02</b>	<b>100.00%</b>	<b>38,286.30</b>				
<b>Expenses</b>										
000-03500.00 INNKEEPER'S TAX CLEARING FUND	0.00	0.00	79,697.02	-79,697.02	100.00%	38,286.30				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,697.02</b>	<b>-79,697.02</b>	<b>100.00%</b>	<b>38,286.30</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,697.02</b>	<b>-79,697.02</b>	<b>100.00%</b>	<b>38,286.30</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,697.02</b>	<b>-79,697.02</b>	<b>100.00%</b>	<b>38,286.30</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>79,697.02</b>	<b>-</b>	<b>YTD Expenses</b>	<b>79,697.02</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**Fund 7312 CEDIT DISTRIBUTION**

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual				
<b>Revenues</b>										
000-00401.00 EDIT	0.00	0.00	553,950.16	-553,950.16	100.00%	276,975.08				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>553,950.16</b>	<b>-553,950.16</b>	<b>100.00%</b>	<b>276,975.08</b>				
<b>Expenses</b>										
000-03120.00 COUNTY	0.00	0.00	186,596.16	-186,596.16	100.00%	93,298.08				
000-03121.00 CITY OF KOKOMO	0.00	0.00	361,616.84	-361,616.84	100.00%	180,808.42				
000-03122.00 TOWN OF GREENTOWN	0.00	0.00	3,425.50	-3,425.50	100.00%	1,712.75				
000-03123.00 TOWN OF RUSSIAVILLE	0.00	0.00	2,311.66	-2,311.66	100.00%	1,155.83				
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>553,950.16</b>	<b>-553,950.16</b>	<b>100.00%</b>	<b>276,975.08</b>				
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>				
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>553,950.16</b>	<b>-553,950.16</b>	<b>100.00%</b>	<b>276,975.08</b>				
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>553,950.16</b>	<b>-553,950.16</b>	<b>100.00%</b>	<b>276,975.08</b>				
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>				
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>553,950.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>553,950.16</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**STATUS ONE**

Fund 7313 COIT DISTRIBUTION

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 7313 COIT DISTRIBUTION</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
COIT-MONTHLY DISTRIBUTION	0.00	0.00	1,934,155.18	-1,934,155.18	100.00%	967,077.59
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,155.18</b>	<b>-1,934,155.18</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	1,934,155.18	-1,934,155.18	100.00%	967,077.59
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,155.18</b>	<b>-1,934,155.18</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,155.18</b>	<b>-1,934,155.18</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,155.18</b>	<b>-1,934,155.18</b>	<b>100.00%</b>	<b>967,077.59</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	1,934,155.18	-	1,934,155.18
			=	0.00

Fund 8100 10.533 KINSEY SCHOOL BREAKFAST

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
<b>Fund 8100 10.533 KINSEY SCHOOL BREAKFAST</b>						
<b>Fiscal Year 2016</b>						
<b>Department 000</b>						
<b>Revenues</b>						
000-00401.00						
SCHOOL FOOD SERVICE FUND	0.00	0.00	10,247.78	-10,247.78	100.00%	5,027.20
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,247.78</b>	<b>-10,247.78</b>	<b>100.00%</b>	<b>5,027.20</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	9,068.13	-9,068.13	100.00%	5,365.73
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,068.13</b>	<b>-9,068.13</b>	<b>100.00%</b>	<b>5,365.73</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.65</b>	<b>-1,179.65</b>	<b>100.00%</b>	<b>-338.53</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,247.78</b>	<b>-10,247.78</b>	<b>100.00%</b>	<b>5,027.20</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,068.13</b>	<b>-9,068.13</b>	<b>100.00%</b>	<b>5,365.73</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.65</b>	<b>-1,179.65</b>		<b>-338.53</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
21,956.72	+	10,247.78	-	9,068.13
			=	23,136.37

Fund 8102 20.601 DUI TASK FORCE

Fiscal Year 2016

Department 000

Revenues

# STATUS ONE

Fund 8102 20.601 DUI TASK FORCE

Howard County

Period Ending Date: February 29, 2016

Department	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Number						
Account Name						
000-00401.00						
IN. HIGHWAY SAFETY DUI	0.00	0.00	5,635.87	-5,635.87	100.00%	1,925.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,635.87</b>	<b>-5,635.87</b>	<b>100.00%</b>	<b>1,925.16</b>
<b>Expenses</b>						
000-01111.00						
DEPUTY PAY	0.00	0.00	823.40	-823.40	100.00%	520.36
000-01521.00						
FICA	0.00	0.00	57.66	-57.66	100.00%	36.54
000-05000.00						
EXPENDITURES	0.00	0.00	1,278.23	-1,278.23	100.00%	637.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.29</b>	<b>-2,159.29</b>	<b>100.00%</b>	<b>1,194.87</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476.58</b>	<b>-3,476.58</b>	<b>100.00%</b>	<b>730.29</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,635.87</b>	<b>-5,635.87</b>	<b>100.00%</b>	<b>1,925.16</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.29</b>	<b>-2,159.29</b>	<b>100.00%</b>	<b>1,194.87</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476.58</b>	<b>-3,476.58</b>		<b>730.29</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-4,214.33	+	5,635.87	-	2,159.29	=	-737.75

Fund 8107 20.600 IMP & DANGEROUS DRIVING

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
IMPAIRED DRIVING REVENUE	0.00	0.00	3,825.59	-3,825.59	100.00%	3,825.59
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.59</b>	<b>-3,825.59</b>	<b>100.00%</b>	<b>3,825.59</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.59</b>	<b>-3,825.59</b>	<b>100.00%</b>	<b>3,825.59</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.59</b>	<b>-3,825.59</b>	<b>100.00%</b>	<b>3,825.59</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.59</b>	<b>-3,825.59</b>		<b>3,825.59</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-7,027.27	+	3,825.59	-	0.00	=	-3,201.68

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Fiscal Year 2016

Department 000

Revenues						
000-00401.00						
REVENUE	0.00	0.00	48,305.25	-48,305.25	100.00%	28,305.25
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,305.25</b>	<b>-48,305.25</b>	<b>100.00%</b>	<b>28,305.25</b>
<b>Expenses</b>						

# STATUS ONE

Fund 8109 16.588 STOP VIOLENCE AGAINST W

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01111.00 DEPUTY DIRECTOR	40,870.00	41,194.90	6,263.60	34,931.30	15.20%	3,131.80
000-01112.00 CASEWORKER	30,314.00	30,314.00	4,645.84	25,668.16	15.33%	2,322.92
000-01521.00 FICA	5,625.00	5,701.00	753.57	4,947.43	13.22%	376.34
000-01522.00 PERF	10,110.00	10,264.92	1,549.12	8,715.80	15.09%	774.56
000-01523.00 INSURANCE	18,000.00	18,216.04	2,842.04	15,374.00	15.60%	1,469.72
000-01524.00 EMPLOYEE SERVICE BONUS	1,125.00	1,125.00	0.00	1,125.00	0.00%	0.00
<b>Expenses Total</b>	<b>106,044.00</b>	<b>106,815.86</b>	<b>16,054.17</b>	<b>90,761.69</b>	<b>15.03%</b>	<b>8,075.34</b>
<b>Dept Total</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>32,251.08</b>	<b>-139,066.94</b>	<b>-30.19%</b>	<b>20,229.91</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,305.25</b>	<b>-48,305.25</b>	<b>100.00%</b>	<b>28,305.25</b>
<b>Expenses Fund Total</b>	<b>106,044.00</b>	<b>106,815.86</b>	<b>16,054.17</b>	<b>90,761.69</b>	<b>15.03%</b>	<b>8,075.34</b>
<b>Net (Rev/Exp)</b>	<b>-106,044.00</b>	<b>-106,815.86</b>	<b>32,251.08</b>	<b>-139,066.94</b>		<b>20,229.91</b>
<b>Beginning/Adjusted Balance</b>	<b>-38,384.92</b>					
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>
		48,305.25		16,054.17		-6,133.84

Fund 8112 16.597 DRUG TASK FORCE GRANT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 DRUG TASK FORCE GRANT	0.00	0.00	29,216.97	-29,216.97	100.00%	20,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216.97</b>	<b>-29,216.97</b>	<b>100.00%</b>	<b>20,000.00</b>

Expenses

000-01111.00 DEPUTY PROSECUTOR	40,870.00	41,496.35	6,263.60	35,232.75	15.09%	3,131.80
000-01521.00 FICA	3,180.00	3,219.80	397.92	2,821.88	12.36%	198.96
000-01522.00 PERF	5,820.00	5,908.94	889.44	5,019.50	15.05%	444.72
000-01523.00 INSURANCE	16,100.00	16,331.76	2,317.28	14,014.48	14.19%	1,158.64
000-01524.00 EMPLOYEE SERVICE BONUS	375.00	375.00	0.00	375.00	0.00%	0.00
<b>Expenses Total</b>	<b>66,345.00</b>	<b>67,331.85</b>	<b>9,868.24</b>	<b>57,463.61</b>	<b>14.66%</b>	<b>4,934.12</b>
<b>Dept Total</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>19,348.73</b>	<b>-86,680.58</b>	<b>-28.74%</b>	<b>15,065.88</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,216.97</b>	<b>-29,216.97</b>	<b>100.00%</b>	<b>20,000.00</b>

**STATUS ONE**

Fund 8112 16.597 DRUG TASK FORCE GRANT

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Fund Total</b>	<b>66,345.00</b>	<b>67,331.85</b>	<b>9,868.24</b>	<b>57,463.61</b>	<b>14.66%</b>	<b>4,934.12</b>
<b>Net (Rev/Exp)</b>	<b>-66,345.00</b>	<b>-67,331.85</b>	<b>19,348.73</b>	<b>-86,680.58</b>		<b>15,065.88</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
-14,427.92	+ 29,216.97	- 9,868.24	= 4,920.81			

Fund 8113 16.523JUV ACCT INCENTIVE BLOCK

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00						
JUVENILE ACCT INCENTIVE BLOCK	0.00	0.00	2,632.50	-2,632.50	100.00%	2,632.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.50</b>	<b>-2,632.50</b>	<b>100.00%</b>	<b>2,632.50</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	2,632.50	-2,632.50	100.00%	1,440.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.50</b>	<b>-2,632.50</b>	<b>100.00%</b>	<b>1,440.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,192.50</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.50</b>	<b>-2,632.50</b>	<b>100.00%</b>	<b>2,632.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.50</b>	<b>-2,632.50</b>	<b>100.00%</b>	<b>1,440.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,192.50</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+ 2,632.50	- 2,632.50	= 0.00			

Fund 8126 93.074 PHEP GRANT (HEALTH)

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00401.00						
REVENUE	0.00	0.00	2,880.00	-2,880.00	100.00%	2,880.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>-2,880.00</b>	<b>100.00%</b>	<b>2,880.00</b>
<b>Expenses</b>						
000-01117.01						
BT COORDINATOR	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01521.00						
FICA	382.50	382.50	0.00	382.50	0.00%	0.00
000-02360.00						
OFFICE SUPPLIES	1,361.08	1,361.08	171.67	1,189.41	12.61%	171.67
000-02371.00						
OTHER SUPPLIES	9,005.00	9,005.00	39.80	8,965.20	0.44%	39.80
000-03213.00						
TRAVEL & TRAINING	1,774.42	1,774.42	0.00	1,774.42	0.00%	0.00

# STATUS ONE

Fund 8126 93.074 PHEP GRANT (HEALTH)

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual	
<b>Account Name</b>							
000-04721.00 EQUIPMENT	26,800.00	26,800.00	2,880.00	23,920.00	10.75%	0.00	
<b>Expenses Total</b>	<b>44,323.00</b>	<b>44,323.00</b>	<b>3,091.47</b>	<b>41,231.53</b>	<b>6.97%</b>	<b>211.47</b>	
<b>Dept Total</b>	<b>-44,323.00</b>	<b>-44,323.00</b>	<b>-211.47</b>	<b>-44,111.53</b>	<b>0.48%</b>	<b>2,668.53</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>-2,880.00</b>	<b>100.00%</b>	<b>2,880.00</b>	
<b>Expenses Fund Total</b>	<b>44,323.00</b>	<b>44,323.00</b>	<b>3,091.47</b>	<b>41,231.53</b>	<b>6.97%</b>	<b>211.47</b>	
<b>Net (Rev/Exp)</b>	<b>-44,323.00</b>	<b>-44,323.00</b>	<b>-211.47</b>	<b>-44,111.53</b>		<b>2,668.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,303.30	+	2,880.00	-	3,091.47	=	1,091.83

Fund 8128 97.073 SHSP 2014 GRANT GENERAT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	20,000.00	-20,000.00	100.00%	0.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	-20,000.00	+	20,000.00	-	0.00	=	0.00

Fund 8130 2015 HSF PAGER GRANT

Fiscal Year 2016

Department 000 NO DEPARTMENT

Expenses

000-05000.00 EXPENSE	0.00	0.00	4,000.00	-4,000.00	100.00%	0.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>NO DEPARTMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>100.00%</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>		<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	0.00	+	0.00	-	4,000.00	=	-4,000.00

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Fiscal Year 2016

Department 000

Expenses

**STATUS ONE**

Fund 8131 16.575 - VOCA GRANT ADULT PROB

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-01111.00 VOCA OFFICER	0.00	34,237.86	12,147.08	22,090.78	35.48%	2,463.44
000-01521.00 FICA	0.00	2,619.20	884.02	1,735.18	33.75%	177.46
000-01522.00 PERF	0.00	4,861.78	1,656.51	3,205.27	34.07%	349.84
000-01523.00 INSURANCE	0.00	16,631.92	1,568.48	15,063.44	9.43%	486.16
000-02371.00 OTHER SUPPLIES	0.00	360.12	0.00	360.12	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	815.12	0.00	815.12	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	500.00	0.00	500.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>16,256.09</b>	<b>43,769.91</b>	<b>27.08%</b>	<b>3,476.90</b>
<b>Dept Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>16,256.09</b>	<b>43,769.91</b>	<b>27.08%</b>	<b>3,476.90</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>60,026.00</b>	<b>16,256.09</b>	<b>43,769.91</b>	<b>27.08%</b>	<b>3,476.90</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>60,026.00</b>	<b>16,256.09</b>	<b>43,769.91</b>		<b>3,476.90</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	+ <b>0.00</b>	- <b>0.00</b>	- <b>16,256.09</b>	= <b>-16,256.09</b>		

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Fiscal Year 2016

Department 000

Revenues

000-00401.00 REVENUE	0.00	0.00	1,413.04	-1,413.04	100.00%	1,413.04
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.04</b>	<b>-1,413.04</b>	<b>100.00%</b>	<b>1,413.04</b>

Expenses

000-01110.00 PT TRUCK DRIVER	0.00	150.00	0.00	150.00	0.00%	0.00
000-01111.00 PART TIME	0.00	22,932.00	3,087.00	19,845.00	13.46%	1,764.00
000-01521.00 FICA	0.00	1,766.00	236.16	1,529.84	13.37%	134.95
000-02337.00 SUPPLIES	0.00	3,153.00	0.00	3,153.00	0.00%	0.00
000-03118.00 ADVERTISING	0.00	20,042.00	0.00	20,042.00	0.00%	0.00
000-03121.00 MAINT & SERVICE FEES	0.00	2,125.00	0.00	2,125.00	0.00%	0.00

**STATUS ONE**

Fund 8132 93.268 IMMUNIZATION COOP GRANT

Howard County

Period Ending Date: February 29, 2016

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
000-03212.00 POSTAGE	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	854.00	0.00	854.00	0.00%	0.00
000-03216.00 COMMUNICATIONS	0.00	719.00	67.72	651.28	9.42%	67.72
000-03241.00 PRINTING	0.00	623.00	0.00	623.00	0.00%	0.00
000-03244.00 BILLING SRVCS - UPP	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
000-03260.00 SREENING LICENSE FEE	0.00	332.00	0.00	332.00	0.00%	0.00
000-04721.00 EQUIPMENT	0.00	14,904.00	0.00	14,904.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>3,390.88</b>	<b>66,709.12</b>	<b>4.84%</b>	<b>1,966.67</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-1,977.84</b>	<b>-68,122.16</b>	<b>2.82%</b>	<b>-553.63</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.04</b>	<b>-1,413.04</b>	<b>100.00%</b>	<b>1,413.04</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>70,100.00</b>	<b>3,390.88</b>	<b>66,709.12</b>	<b>4.84%</b>	<b>1,966.67</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-70,100.00</b>	<b>-1,977.84</b>	<b>-68,122.16</b>		<b>-553.63</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>1,413.04</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,390.88</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-1,977.84</b>
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Fund 8133 93.074 EBOLA BONUS FUND

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	11,752.50	-11,752.50	100.00%	11,752.50
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.50</b>	<b>-11,752.50</b>	<b>100.00%</b>	<b>11,752.50</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	299.97	-299.97	100.00%	299.97
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299.97</b>	<b>-299.97</b>	<b>100.00%</b>	<b>299.97</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,452.53</b>	<b>-11,452.53</b>	<b>100.00%</b>	<b>11,452.53</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,752.50</b>	<b>-11,752.50</b>	<b>100.00%</b>	<b>11,752.50</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>299.97</b>	<b>-299.97</b>	<b>100.00%</b>	<b>299.97</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,452.53</b>	<b>-11,452.53</b>		<b>11,452.53</b>

<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>11,752.50</b>	<b>-</b>	<b>YTD Expenses</b>	<b>299.97</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>11,452.53</b>
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STATUS ONE
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Fund 8895 93.563 TITLE IV-D INCENTIVE

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Fund 8895 93.563 TITLE IV-D INCENTIVE</b>						
Fiscal Year	2016					
Department	000					
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.00</b>	<b>-6,674.00</b>	<b>100.00%</b>	<b>0.00</b>
Dept Total	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.00</b>	<b>-6,674.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.00</b>	<b>-6,674.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
399,446.00	+	6,674.00	-	0.00	=	406,120.00

Fund 8897 93.563 PROS IV-D INCTV POST 99

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 PROS ATTY TITLE IV-D INCENT	0.00	0.00	10,041.00	-10,041.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>-10,041.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00 EXPENDITURES	0.00	0.00	477.16	-477.16	100.00%	452.16
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>477.16</b>	<b>-477.16</b>	<b>100.00%</b>	<b>452.16</b>
Dept Total	0.00	0.00	9,563.84	-9,563.84	100.00%	-452.16
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>-10,041.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>477.16</b>	<b>-477.16</b>	<b>100.00%</b>	<b>452.16</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,563.84</b>	<b>-9,563.84</b>		<b>-452.16</b>

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
372,577.08	+	10,041.00	-	477.16	=	382,140.92

Fund 8899 93.563 CLERK IV-D INCTV POST99

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Revenues</b>						
000-00401.00 CO CLERK TITLE IV-D INCENT	0.00	0.00	6,674.00	-6,674.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.00</b>	<b>-6,674.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						

**STATUS ONE**

Fund 8899 93.563 CLERK IV-D INCTV POST99

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	5,933.74	-5,933.74	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933.74</b>	<b>-5,933.74</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>740.26</b>	<b>-740.26</b>	<b>100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,674.00</b>	<b>-6,674.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933.74</b>	<b>-5,933.74</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>740.26</b>	<b>-740.26</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
207,688.05 +	6,674.00 -	5,933.74	= 208,428.31

Fund 9100 INDIANA AIDS FUND - HEALTH

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENDITURES	0.00	0.00	0.32	-0.32	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.32</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
597.24 +	0.32 -	0.32	= 597.24

Fund 9101 DRUG COURT GRANT FUND

Fiscal Year 2016

Department 000

<b>Revenues</b>						
000-00411.00						
STALE DATED / UNCLAIMED CHECKS	0.00	0.00	30.00	-30.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-05000.00						
EXPENSE	0.00	0.00	3,377.77	-3,377.77	100.00%	1,969.29
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377.77</b>	<b>-3,377.77</b>	<b>100.00%</b>	<b>1,969.29</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,347.77</b>	<b>3,347.77</b>	<b>100.00%</b>	<b>-1,969.29</b>

# STATUS ONE

**Fund 9101 DRUG COURT GRANT FUND**

Howard County

Period Ending Date: February 29, 2016

**Department**

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Account Name</b>						
Revenues Total	0.00	0.00	30.00	-30.00	100.00%	0.00
Expenses Fund Total	0.00	0.00	3,377.77	-3,377.77	100.00%	1,969.29
Net (Rev/Exp)	0.00	0.00	-3,347.77	3,347.77		-1,969.29
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
3,347.77 +	30.00 -	3,377.77 =	0.00			

**Fund 9102 COURTS TRANSLATOR GRANT**

Fiscal Year 2016

Department 000

Account Name	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Expenses						
000-05000.00 EXPENSE	0.00	0.00	350.00	-350.00	100.00%	200.00
Expenses Total	0.00	0.00	350.00	-350.00	100.00%	200.00
Dept Total	0.00	0.00	350.00	-350.00	100.00%	200.00
Expenses Fund Total	0.00	0.00	350.00	-350.00	100.00%	200.00
Net (Rev/Exp)	0.00	0.00	350.00	-350.00		200.00
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
4,658.44 +	0.00 -	350.00 =	4,308.44			

**Fund 9103 SHOCAP.920**

Fiscal Year 2016

Department 000

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
Revenues						
000-00401.00 REVENUE	0.00	0.00	53,350.00	-53,350.00	100.00%	4,850.00
Revenues Total	0.00	0.00	53,350.00	-53,350.00	100.00%	4,850.00
Expenses						
000-01111.00 SHOCAP TRACKER	0.00	30,600.00	19,813.92	10,786.08	64.75%	2,358.80
000-01112.00 JUVENILE REFEREE	0.00	10,000.00	6,436.71	3,563.29	64.37%	766.28
000-01521.00 FICA	0.00	3,106.00	1,891.19	1,214.81	60.89%	224.59
000-01522.00 PERF	0.00	6,630.00	3,727.92	2,902.08	56.23%	443.80
000-01523.00 INSURANCE	0.00	7,366.00	6,459.58	906.42	87.69%	919.23
000-02380.01 DRUG SCREEN SUPPLIES-SHOCAP	0.00	7,000.00	0.00	7,000.00	0.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	8,534.00	0.00	8,534.00	0.00%	0.00

**STATUS ONE**

Fund 9103 SHOCAP.920

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
000-03264.02 DRUG SCREENS - DRUG COURT	0.00	3,364.00	1,303.00	2,061.00	38.73%	683.00
000-03374.02 REWARDS-DRUG COURT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>77,600.00</b>	<b>39,632.32</b>	<b>37,967.68</b>	<b>51.07%</b>	<b>5,395.70</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>13,717.68</b>	<b>-91,317.68</b>	<b>-17.68%</b>	<b>-545.70</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,350.00</b>	<b>-53,350.00</b>	<b>100.00%</b>	<b>4,850.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>77,600.00</b>	<b>39,632.32</b>	<b>37,967.68</b>	<b>51.07%</b>	<b>5,395.70</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-77,600.00</b>	<b>13,717.68</b>	<b>-91,317.68</b>		<b>-545.70</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>53,350.00</b>	<b>39,632.32</b>	<b>= 13,717.68</b>		

Fund 9105 SHOCAP.522

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	4,850.00	-4,850.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>-4,850.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 SHOCAP TRACKER	0.00	825.58	825.58	0.00	100.00%	0.00
000-01112.00 JUVENILE REFEREE	0.00	268.17	268.17	0.00	100.00%	0.00
000-01521.00 FICA	0.00	78.76	78.76	0.00	100.00%	0.00
000-01522.00 PERF	0.00	155.33	155.33	0.00	100.00%	0.00
000-01523.00 INSURANCE	0.00	262.36	262.36	0.00	100.00%	0.00
000-02380.01 DRUG SCREEN SUPPLIES	0.00	4,546.00	4,546.00	0.00	100.00%	0.00
000-03213.02 TRAVEL & TRAINING-DRUG COURT	0.00	155.12	374.48	-219.36	241.41%	0.00
000-03264.02 DRUG SCREENS DRUG COURT	0.00	458.00	458.00	0.00	100.00%	0.00
000-05000.00 EXPENSE	0.00	0.00	4,250.21	-4,250.21	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6,749.32</b>	<b>11,218.89</b>	<b>-4,469.57</b>	<b>166.22%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-6,749.32</b>	<b>-6,368.89</b>	<b>-380.43</b>	<b>94.36%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>-4,850.00</b>	<b>100.00%</b>	<b>0.00</b>

**STATUS ONE**

Fund 9105 SHOCAP.522

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>6,749.32</b>	<b>11,218.89</b>	<b>-4,469.57</b>	<b>166.22%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-6,749.32</b>	<b>-6,368.89</b>	<b>-380.43</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
6,368.89	+	4,850.00	-	11,218.89	=	0.00

Fund 9114 JDAI GRANT - 2015

Fiscal Year 2016

Department 000 JDAI GRANT - 2015

<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	108,096.00	-108,096.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>108,096.00</b>	<b>-108,096.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 JDAI COORDINATOR	0.00	28,080.00	16,200.00	11,880.00	57.69%	2,160.00
000-01112.00 ORR OFFICERS PART TIME	0.00	39,996.00	18,981.25	21,014.75	47.46%	2,143.75
000-01521.00 FICA	0.00	4,800.00	2,691.37	2,108.63	56.07%	329.25
000-02360.00 SUPPLIES	0.00	1,200.00	0.00	1,200.00	0.00%	0.00
000-03120.00 CONTRACT SERVICES	0.00	27,000.00	15,000.00	12,000.00	55.56%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	3,957.50	542.28	3,415.22	13.70%	14.00
000-03216.00 COMMUNICATIONS	0.00	151.04	302.29	-151.25	200.14%	100.92
000-03564.00 EHD RENTAL / LEASE FEES	0.00	2,062.50	2,062.50	0.00	100.00%	0.00
000-04721.00 EQUIPMENT	0.00	848.96	0.00	848.96	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>108,096.00</b>	<b>55,779.69</b>	<b>52,316.31</b>	<b>51.60%</b>	<b>4,747.92</b>
<b>JDAI GRANT - 2015 Dept Total</b>	<b>0.00</b>	<b>-108,096.00</b>	<b>52,316.31</b>	<b>-160,412.31</b>	<b>-48.40%</b>	<b>-4,747.92</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>108,096.00</b>	<b>-108,096.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>108,096.00</b>	<b>55,779.69</b>	<b>52,316.31</b>	<b>51.60%</b>	<b>4,747.92</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-108,096.00</b>	<b>52,316.31</b>	<b>-160,412.31</b>		<b>-4,747.92</b>
<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
0.00	+	108,096.00	-	55,779.69	=	52,316.31

Fund 9115 HARDEST HIT FUND

Fiscal Year 2016

**STATUS ONE**

Fund 9115 HARDEST HIT FUND

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Department 000</b>						
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	6,681.45	-6,681.45	100.00%	6,635.94
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.45</b>	<b>-6,681.45</b>	<b>100.00%</b>	<b>6,635.94</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.45</b>	<b>-6,681.45</b>	<b>100.00%</b>	<b>6,635.94</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.45</b>	<b>-6,681.45</b>	<b>100.00%</b>	<b>6,635.94</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681.45</b>	<b>-6,681.45</b>		<b>6,635.94</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-327.71 +	0.00 -	6,681.45 =	-7,009.16

Fund 9116 COURT REFORM GRANT - CIRCUIT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	5,891.78	-5,891.78	100.00%	1,026.72
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.78</b>	<b>-5,891.78</b>	<b>100.00%</b>	<b>1,026.72</b>
<b>Expenses</b>						
000-05000.00 EXPENSE	0.00	0.00	5,891.78	-5,891.78	100.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.78</b>	<b>-5,891.78</b>	<b>100.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,026.72</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.78</b>	<b>-5,891.78</b>	<b>100.00%</b>	<b>1,026.72</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.78</b>	<b>-5,891.78</b>	<b>100.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,026.72</b>

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00 +	5,891.78 -	5,891.78 =	0.00

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
<b>Revenues</b>						
000-00401.00 REVENUE	0.00	0.00	51,000.00	-51,000.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 CASE MANAGER	0.00	33,990.00	0.00	33,990.00	0.00%	0.00

**STATUS ONE**

Fund 9117 2016 COM CORR FIELD OFFC GRANT

Howard County

Period Ending Date: February 29, 2016

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						
000-01521.00 FICA	0.00	2,700.00	0.00	2,700.00	0.00%	0.00
000-01522.00 PERF	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
000-01523.00 INSURANCE	0.00	9,310.00	0.00	9,310.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>51,000.00</b>	<b>-102,000.00</b>	<b>-100.00%</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-51,000.00</b>	<b>51,000.00</b>	<b>-102,000.00</b>		<b>0.00</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>=</b>	

Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Fiscal Year 2016

Department 000

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
000-00401.00 REVENUE	0.00	0.00	61,400.00	-61,400.00	100.00%	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>-61,400.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses</b>						
000-01111.00 PROBATION OFFICER	0.00	32,228.20	4,311.02	27,917.18	13.38%	2,463.44
000-01521.00 FICA	0.00	4,576.40	329.79	4,246.61	7.21%	188.45
000-01522.00 PERF	0.00	4,800.00	612.22	4,187.78	12.75%	349.84
000-01523.00 INSURANCE	0.00	16,699.00	0.00	16,699.00	0.00%	0.00
000-03213.00 TRAVEL & TRAINING	0.00	2,096.40	126.72	1,969.68	6.04%	126.72
000-04721.00 EQUIPMENT	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>5,379.75</b>	<b>56,020.25</b>	<b>8.76%</b>	<b>3,128.45</b>
<b>Dept Total</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>56,020.25</b>	<b>-117,420.25</b>	<b>-91.24%</b>	<b>-3,128.45</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>61,400.00</b>	<b>-61,400.00</b>	<b>100.00%</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>61,400.00</b>	<b>5,379.75</b>	<b>56,020.25</b>	<b>8.76%</b>	<b>3,128.45</b>

STATUS ONE
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Fund 9118 2016 ADLT PROB CASE MNGR GRANT

Howard County

Period Ending Date: February 29, 2016

Department

Account Number	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	Month-to-date Actual
Account Name						
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-61,400.00</b>	<b>56,020.25</b>	<b>-117,420.25</b>		<b>-3,128.45</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>					
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
		<b>61,400.00</b>	<b>5,379.75</b>	<b>= 56,020.25</b>		
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>12,327,465.80</b>	<b>-12,327,465.80</b>	<b>100.00 %</b>	<b>5,517,440.70</b>
<b>Grand Total for Expenses</b>		<b>43,412,255.15</b>	<b>46,993,110.60</b>	<b>13,771,216.91</b>	<b>33,221,893.69</b>	<b>29.30%</b>
<b>Grand Total Net Rev/Exp</b>		<b>-43,412,255.15</b>	<b>-46,993,110.60</b>	<b>-1,443,751.11</b>		<b>-45,549,359.49</b>